

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

ROBERT G. PEARSON and ILLINOIS
STOCK TRANSFER COMPANY (d/b/a IST
SHAREHOLDER SERVICES),

Defendants.

Case No. 14 C 3785

Hon. Rebecca R. Pallmeyer
Magistrate Judge Young B. Kim

RECEIVER'S FINAL STATUS REPORT

Jill L. Nicholson, not individually but solely in her capacity as the court-appointed receiver (the “Receiver”) for the estates of Illinois Stock Transfer Company d/b/a ist Shareholder Services (the “Company”) and Robert G. Pearson (collectively, the “Receivership Estates”), respectfully submits this Receiver’s Final Status Report (the “Report”) covering the period of October 1, 2018 through January 30, 2019 (the “Reporting Period”) pursuant to paragraph 54 of the Order Appointing Receiver entered on May 22, 2014 (the “Receiver Order”) and pursuant to the Order Closing Receivership Estates, Discharging and Releasing Receiver, Authorizing Related Activities, and Granting Related Relief entered on December 19, 2018 (the “Closure Order”). For the Court’s convenience, a Table of Contents is provided below.

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I. PROCEDURAL HISTORY

On May 22, 2014, the United States Securities and Exchange Commission (the “SEC”) commenced the above-captioned action (the “SEC Action”) against Pearson and the Company (collectively, the “Receivership Defendants”) by filing a complaint (the “Complaint”) in the United States District Court for the Northern District of Illinois (the “Court”). The SEC’s Complaint alleges, inter alia, that Pearson and the Company commingled customer funds with the Company’s funds and that Pearson and the Company misappropriated customer funds.

The SEC filed several ex parte motions with its Complaint on May 22, 2014, all of which were granted by the Court. [Dkt Nos. 11-15]. In particular, subsequent to the filing of the

Complaint, the Court entered a Temporary Restraining Order (the “TRO”), an Asset Freeze Order (the “Asset Freeze Order”), and the Receiver Order on May 22, 2014. On July 9, 2014, the Court entered a judgment (the “Judgment”) against Pearson with Pearson’s consent. The Judgment (a) enjoins Pearson from violating federal securities laws; (b) requires Pearson to disgorge ill-gotten gains and to pay pre-judgment interest in an amount to be determined by the Court upon motion of the SEC; and (c) extends the Asset Freeze Order against Pearson until further order of the Court. [Dkt. No. 56]. On July 9, 2014, the Court also entered an order extending the TRO and the Asset Freeze against the Company until further order of the Court. [Dkt. No. 56].

II. CREDITOR CLAIMS PROCEEDINGS

On December 19, 2014, the District Court approved the Amended Liquidation Plan (the “Amended Liquidation Plan”) filed by the Receiver which governed interim distributions to those creditors with allowed claims (the “Allowed Claims”) against the Receivership Estates. On December 10, 2018, the Court approved the Receiver’s Second Amended Liquidation Plan (the “Second Amended Liquidation Plan”) ¹ which now governs all distributions to creditors with Allowed Claims.

A. Claims Submitted

All claims against the Receivership Estates have been resolved. The Receiver received 146 Proofs of Claim. Of this number, 132 Proofs of Claim were timely filed by the Claims Bar Date. The Court also permitted one late-filed claim to be deemed timely filed, bringing the total number of claims deemed *timely* filed and potentially entitled to distributions to 133. These 133 claims asserted an aggregate of \$7,398,136.14 in liabilities against the Receivership Estates. The

¹ To the extent defined terms herein may differ, the terms and definitions of the Second Amended Liquidation Plan shall govern.

Receiver also received an additional 13 *late-filed* claims. These 13 late-filed claims, however, are precluded from any distributions under the Liquidation Plan.

The final results of the Receiver's claims adjudication process is as follows:

<u>FINAL CLAIMS BREAKDOWN</u>	
<u>CATEGORY</u>	<u>NUMBER OF CLAIMS</u>
Allowed In Full Claims	88
Disallowed In Full Claims	43
Partially Disallowed/Allowed Claims	15
Total Claims Received (Including Late-Filed Claims)	146

The Receiver allowed or partially allowed 70.55% of the 146 claims filed against the Receivership Estates.

B. Additional IRS Claims

In addition to the above-referenced claims, the IRS informed the Receiver in 2019 that it believed the Company's Receivership Estate was liable for tax liabilities that had been incurred prior to the Receiver's appointment. More specifically, the IRS contended that the Company had tax liability in the amount of \$759,000.00 for those years for which the Company failed to file tax returns (collectively, the "Pre-Receivership Returns"). After significant and detailed negotiations, the parties entered into a settlement agreement (the "IRS Settlement") which provided that the IRS was to receive payment of \$260,000.00 as a priority claim under the Second Amended Liquidation Plan and a general unsecured claim of \$499,000.00 that was to be treated as a non-priority, unsecured Class IV Claim under the Second Amended Liquidation Plan. On December 19, 2018, the Court approved the IRS Settlement and the Second Amended Liquidation Plan that incorporated the terms of the IRS Settlement. The Receiver tendered payment of the \$260,000.00 under the IRS Settlement to the IRS on January 11, 2019. On

January 24, 2019, the Receiver also sent the Form 56 Notice Concerning Fiduciary Relationship to the IRS notifying the IRS of the Receiver's termination of any fiduciary relationship in connection with the Pearson Receivership Estate.

C. Final Allowed Claims

Prior to the IRS Settlement, the original total dollar amount of the Allowed Claims against the Receivership Estates was \$6,380,606.29 (the "Initial Allowed Claims Amount"). After the IRS Settlement, the total dollar amount of final allowed claims (the "Final Allowed Claims") against the Receivership Estates is \$7,139,606.29. The chart below sets forth the amount of the Final Allowed Claims under each of the Classes provided under the Second Amended Liquidation Plan.

<u>ESTATE 1 - IST</u>	
<u>CLASS</u>	<u>AMOUNT OF FINAL ALLOWED CLAIMS</u>
Class I – Allowed Claims of Customers	\$6,010,339.42
Class II – Allowed Claims of Vendors	\$105,419.85
Class III – Allowed Claims of Employees	\$96,595.29
Class IV – Allowed Claims of General Company Claimants	\$657,685.48
Class V – Allowed Priority Claim of IRS	\$260,000.00
TOTAL ESTATE 1 FINAL ALLOWED CLAIMS	\$7,130,040.04

<u>ESTATE 2 - PEARSON</u>	
<u>CLASS</u>	<u>AMOUNT OF</u>

	<u>FINAL ALLOWED CLAIMS</u>
Class I – Pearson General Claims	\$9,566.25
TOTAL ESTATE 2 FINAL ALLOWED CLAIMS	\$9,566.25

In summary, the Receiver allowed \$7,139,606.29 (or 87.52%) of the \$8,157,136.14 in liabilities asserted by claimants. The remaining 12.48% of claims were disallowed for a variety of reasons, including, but not limited to: the claim had been asserted by more than one creditor (*e.g.*, the same claim was filed by both an issuer and a shareholder); the claim did not reconcile with the books and records of the Company; the claimant failed to provide sufficient evidence or information supporting the claim; and/or the claim was not supported by the law.

D. Status of Interim Distributions

1. The First Interim Distribution

On August 31, 2015 a first interim distribution (the “First Interim Distribution”) from Estate 1 was made. The First Interim Distribution provided for an initial recovery of 25% to certain creditors holding Final Allowed Claims in Class I as of the date the Receiver authorized the First Interim Distribution. The total First Interim Distribution from the Qualified Settlement Fund was \$824,324.65 paid to 67 creditors who held Class 1 Final Allowed Claims. Note that claimants whose claims became Final Allowed Claims *after* the Receiver authorized the First Interim Distribution received their pro rata share under the subsequent second interim distribution detailed below.

2. The Second Interim Distribution

On January 20, 2016 the Receiver made a second interim distribution (the “Second Interim Distribution”) of \$1,614,804.71 from Estate 1 and Estate 2. The Second Interim Distribution provided for distributions to Classes I, II, III, and IV under the Liquidation Plan.

Class I. The total Second Interim Distribution to Class I Final Allowed Claims from the Qualified Settlement Fund was \$1,579,804.73 paid to 85 Class I creditors.

Classes II. Class II is comprised of all Final Allowed Claims of the Company's vendors. Pursuant to Section 2.04(B) of the Liquidation Plan, vendors holding such Final Allowed Claims are entitled to their pro rata share of a \$25,000.00 Vendor Carve Out. The Second Interim Distribution included disbursement of the \$25,000.00 Vendor Carve Out to 10 creditors who held Class II Final Allowed Claims. The pro rata distribution on account of such claims was 23.71% (\$24,999.98 / \$105,419.85). Because the distribution to vendors is capped at \$25,000.00, no further distributions to vendors will be made unless and until all creditors in Class I with Final Allowed Claims have been paid in full.

Class III. Class III is comprised of all Final Allowed Claims of the Company's employees. Pursuant to Section 2.04(C) of the Liquidation Plan, employees holding such Final Allowed Claims are entitled to their pro rata share of the \$5,000.00 Employee Carve Out. The Second Interim Distribution included disbursement of the Employee Carve Out to 3 creditors who held Class III Final Allowed Claims. The pro rata distribution on account of such claims was 5.18% (\$5,000.00 / \$96,595.29). Because the distribution to employees is capped at \$5,000.00, no further distributions to employees will be made unless and until all creditors in Class I and Class II with Final Allowed Claims have been paid in full.

Class V. Class V is comprised of all Final Allowed Claims asserted against Pearson. Pursuant to Section 2.06(A) of the Liquidation Plan, Pearson's creditors holding such Final Allowed Claims are entitled to their pro rata share of the \$5,000.00 Pearson Carve Out. The Second Interim Distribution included disbursement of the Pearson Carve Out to 1 creditor who held a Class V Final Allowed Claim. The pro rata distribution on account of such claim was

52.27% (\$5,000.00 / \$9,566.25). Under the terms of the Liquidation Plan, no further distributions may be made to Class V.

3. *The Third Interim Distribution*

Class I. On August 29, 2016 the Receiver authorized a third interim distribution (the “Third Interim Distribution”) of \$781,344.14 from Estate I. The Third Interim Distribution was paid to 85 Class I Final Allowed Claims from the Qualified Settlement Fund.

4. *The Fourth Interim Distribution*

Class I. On December 1, 2017 the Receiver authorized a fourth interim distribution (the “Fourth Interim Distribution”) of \$300,516.97 from Estate I. The Fourth Interim Distribution was paid to 85 Class I Final Allowed Claims from the Qualified Settlement Fund.

The Third Interim Distribution provided for a 58% *aggregate* distribution to holders of Final Allowed Claims in Class I. For purposes of clarity, creditors in Class I with Final Allowed Claims received a First Interim of Distribution of 25%; a Second Interim Distribution of 15%; a Third Interim Distribution of 13%; and a Fourth Interim Distribution of 5% thereby resulting in a 58% recovery.

5. *The Distribution to the IRS*

On January 9, 2019 the Receiver authorized and paid the \$260,000.00 distribution to the IRS pursuant to the IRS Settlement and the Second Amended Liquidation Plan.

6. *Summary Of Interim Distributions To Date*

As of January 30, 2019, the Receiver has authorized an aggregate distribution of **\$3,780,990.47** to 100 holders of Final Allowed Claims as detailed as follows:

<u>LIFE-TO-DATE INTERIM DISTRIBUTIONS</u>
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<u>CLASS</u>	<u>AMOUNT</u>	<u>% DISTRIBUTION</u>
Class I – Allowed Claims of Customers (First Interim = \$824,324.65) (Second Interim = \$1,579,804.73) (Third Interim = \$781,344.14) (Fourth Interim = \$300,516.97)	\$3,485,990.49	58.00%
Class II – Allowed Claims of Vendors <i>(Capped at \$25,000.00; May Receive Additional Distributions if Class I is paid in full)</i>	\$24,999.98	23.71% (FINAL)
Class III – Allowed Claims of Employees <i>(Capped at \$5,000.00; May Receive Additional Distributions if Classes I and II are paid in full)</i>	\$5,000.00	5.18% (FINAL)
Class IV – Allowed Claims of General Company Claimants <i>(No Distribution until Classes I, II, and III are Paid In Full)</i>	0	N/A (FINAL)
Class V – Allowed Claims of Pearson <i>(Capped at \$5,000.00; No further distributions permitted) – FINAL</i>	\$5,000.00	52.27% (FINAL)
Class VI – Allowed Priority Claim of IRS <i>(Capped at \$260,000.00; No further distributions permitted) – FINAL</i>	\$260,000.00	100% (FINAL)
TOTAL DISTRIBUTIONS PAID (LIFE TO DATE)	\$3,780,990.47	

The Receiver has attached as Exhibit A the list of creditors who have received distributions to date under the Liquidation Plan. Exhibit A includes the following information: (1) Final Allowed Claim amount; (2) applicable Class under the Liquidation Plan; (3) claim number; (4) check number(s); (5) check issue date(s); (6) check issue amount(s); (7) whether the check(s) have cleared; (8) percentage of recovery on account of the Final Allowed Claim to date; and (9) name of the claimant holding the Final Allowed Claim. Exhibit A has not been publicly filed; however, a copy of Exhibit A has been tendered to chambers.

7. *Final Distribution*

The Receiver will be authorizing a final distribution within two weeks after the District Court approves the final fee applications that will be filed on February 14, 2019.

III. FINANCIAL AFFAIRS

A. The Qualified Settlement Fund

The Receiver maintains a Qualified Settlement Fund. The Qualified Settlement fund maintains a separate and independent tax identification number from the Company. As of January 30 2019, the Receiver held \$693,105.80 in the Qualified Settlement Fund. Note that the \$693,105.80 is *after* the deduction of expenses that have been paid in the amount of \$2,268,805.09 as itemized below and *after* the \$260,000.00 payment to the IRS.

B. Expenses & Related Items

Attached hereto as Exhibit B are the Receiver's schedules of income and expenses.² The amount of administrative expenses and related items paid through January 30, 2019 is \$2,268,805.09. For the Court's convenience, the following chart summarizes the nature of the administrative expenses:

<u>Type of Expenditure</u>	<u>Amount</u>
Administration Fees (Wall Street Journal Publications Fees, Bank Fees, Stop Payment by Issuers, Asset Searches, Filing Fees, etc.)	\$23,439.57
Building Expenses (Sanitation, Water, Gas, Electric, Taxes, Mortgage, etc.)	\$21,920.41

² Note that the names of employees on the schedule of expenses have been redacted to avoid dissemination of employees' salary and/or wage information. In addition, the amount of the AST milestone payments has been redacted. The Receiver will be glad to provide an unredacted copy of these schedules to chambers upon the Court's request.

Also note that the income and expense ledgers of Exhibit B include transfers among various Receiver accounts. By way of example, on July 25, 2014, the Receiver transferred \$5 million from the Receiver's bank account to the receivership's Qualified Settlement Fund Account as a result of the Shutdown of the Company. Such transfers are not expenses of the estates, but are identified solely for the purpose of demonstrating to the Court the movement of funds among the receivership accounts.

<u>Type of Expenditure</u>	<u>Amount</u>
Business and Operations Expenses (Postage, Phone, Internet, Document Destruction, Independent Contracting Services, Document Storage Fees, etc.)	\$14,507.23
Court-Appointed Professionals (Rossi; Teamwerks; DiMaria; R.E. Walsh & Associates; Foley & Lardner; Receiver; Shaw Fishman; Financial Advisors, LLC, etc.)	\$1,858,660.16
Employee Related Expenses (Payroll, Withholding, Paychex Processing etc.)	\$121,759.39
Insurance (Medical, E&O, Property, etc.)	\$33,791.50
Transtar Deconversion Fees	\$86,006.67
Taxes (Tax Related Notices, etc.)	\$42,636.00
Funds Distributed Per Turnover Agreement with R. Pearson	\$2,191.21
QSF (Claims Agent & QSF Administrative Fees)	\$63,892.95
TOTAL	\$2,268,805.09

Detailed descriptions of each of these expenses are found in Exhibit B.

C. Final Fee Applications

On February 14, 2019, final fee applications will be filed for the (a) Receiver; (b) Receiver's counsel Foley & Lardner LLP; and (c) Receiver's accountant Kutchins, Robbins & Diamond, Ltd. (successor by merger to Popowcer Katten, Ltd.) ("KRD"). The amounts requested by these professionals for the final fee applications include fees and expenses incurred between September 1, 2018 through December 31, 2018 as well as the 20% professional fee holdbacks for each of the professionals' prior fee applications. The 20% holdbacks represent the amounts incurred and awarded to the professionals for the nearly 4.7 years while this case has been pending but that have not yet been paid. The final fee applications will also seek approval of all interim amounts previously awarded on a final basis. The additional amount of fees requested to be paid pursuant to the final fee applications will be as follows:

	Fees 10/1/18 – 12/31/18	Expenses 10/1/18 – 12/31/18	20% Holdback
KRD	\$0	\$0	\$2,086.60
Receiver	\$18,370.00	\$0	\$173,508.50
Foley & Lardner	\$41,123.35	\$783.86	\$210,140.58
TOTAL	\$59,493.35	\$783.86	\$385,735.68

The total amount to be requested from the professionals above, therefore, is \$446,012.89. Note that during the almost 4.7 years this case has been pending, neither the Receiver nor her counsel raised any rates during the pendency of the case. As such, timekeepers such as the Receiver and her counsel who were staffed in May of 2014 have not implemented any rate increases and have frozen their rates as a courtesy to the Court, the SEC, and the Receivership Estates for the last 4.7 years. No further fee applications will be filed in this case.

The Closure Order entered by the Court has also created a \$47,000.00 reserve (the “Reserve”) to pay for anticipated administrative expenses necessary to effectuate the closure of the Receivership Estate, including, *inter alia*, the retention and destruction of hundreds of boxes of documents and computer equipment, dissolution of the Company, final QSF tax returns, and a final distribution to claimants, among other tasks. To the extent any excess funds remain from the Reserve, those funds will be turned over to the SEC or the Department of Justice, as the SEC directs.

IV. ADMINISTRATION OF THE RECEIVERSHIP ESTATES

A. Final Distribution

The remaining balance of the QSF, after the payment of the final fee applications and the deduction for the Reserve, will be paid to claimants who have Allowed Claims in Class I of the Second Amended Liquidation Plan as a final distribution. No further amounts will be distributed.

B. Closure of the Receivership Estates

The Court has previously approved the closure of the Receivership Estates per the Court's Closure Order, pending the submission of this Final Report and the final fee applications on February 14, 2019. Note, however, that pursuant to the Receiver Order, the Receiver is also obligated to share a draft of all fee applications with counsel for the SEC prior to filing the applications. The Receiver has provided a copy of the applications to the SEC. However, due to the federal government shutdown as well as the District Court's Amended General Order 18-0028 ("General Order") entered on January 8, 2019 regarding the stay of matters in which federal agencies are involved, it is unclear whether the SEC will be in a position to review and approve the applications. As a result, the Receiver will set the fee applications for hearing once federal government operations are restored and the stay is lifted or if the SEC approves the relief requested in the fee applications, whichever occurs first. Given this unique situation, the Receiver requests that upon the Court's entry of orders approving the final fee applications, the Court also enter an order indicating that the conditions for the Closure Order have occurred and that all relief requested in the Closure Order has gone into effect as of the date the final fee applications are approved.

It has been the Receiver's honor and privilege to serve at the direction of the Court in this matter.

/s/ Jill L. Nicholson
Not individually, but solely as Receiver for
the Estates of Illinois Stock Transfer
Company and Robert G. Pearson
Foley & Lardner LLP
321 North Clark Street, Suite 2800
Chicago, IL 60654
Ph: (312) 832-4500
Fax: (312) 832-4700

CERTIFICATE OF SERVICE

I, Jill L. Nicholson, hereby certify that on January 30, 2019, I caused to be electronically filed the ***Receiver's Final Status Report for the period October 1, 2018 through January 30, 2019*** which is being served electronically via the Court's ECF system on all registered parties of record listed below:

- AUSA - Chicago USAILN.ECFAUSA@usdoj.gov
- Barbara Anne Mallon bmallon@mallonandjohnson.com
- Barry I. Mortge bmortge@mortgelaw.com
- Brian L. Shaw bshaw@shawfishman.com
- Carl Douglas Thoresen doughthorsesen@outlook.com
- Christian J. Jorgensen jorgensen@dresslerpeters.com,
jvayo@dresslerpeters.com, rmccandless@dresslerpeters.com
- Daniel J. Hayes hayesdj@sec.gov, birkenheierj@sec.gov
- Dexter B. Johnson djohnson@mallonandjohnson.com
- Geoffrey S Goodman ggoodman@foley.com, dnichols@foley.com
- Ira Bodenstein ibodenstein@shawfishman.com, cowens@shawfishman.com
- James Douglas Newbold james.newbold@illinois.gov
- Jason R. Schulze jschulze@hinshawlaw.com, courtfiling@hinshawlaw.com
- Jill L. Nicholson jnicholson@foley.com, dnichols@foley.com,
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- Joanne Lee jlee@foley.com, dnichols@foley.com
- Julia D. Riedel Emfinger emfingerj@gtlaw.com, ChiLitDock@gtlaw.com,
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- Justin Harold Lessner jlessner@axley.com, awinch@axley.com
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cthollen@seyfarth.com
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marianna.green@strasburger.com
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- Rafael Rivera RRivera@hinshawlaw.com
- Ryan S Taylor RTaylor@tresslerllp.com

- Steven Lee Klawans klawanss@sec.gov
- Steven Marc Malina malinas@gtlaw.com, caswickc@gtlaw.com,
CHILitDock@gtlaw.com
- Tracy W. Lo lot@sec.gov

I also hereby certify that on January 30, 2018, I caused a true and correct copy of the foregoing document to be served via e-mail upon the following:

[via e-mail]
Randall W. Graff
Kopka Pinkus Donlin PC
550 Congressional Blvd., Ste. 310
Carmel, IN 46032
rwgraff@kopkalaw.com

I also hereby certify that on January 31, 2018, I will cause a true and correct copy of the foregoing document to be served via first class mail upon the following:

Robert Pearson
Register Number: 49150-424
FCI Terre Haute
4200 Bureau Road North
Terre Haute, Indiana 47808

/s/ Jill L. Nicholson

EXHIBIT A

SUBMITTED DIRECTLY TO CHAMBERS

Exhibit B

LIFE TO DATE - INCOME

Date	Payer	Description	Deposit Amount
5/22/2014	BMO	IST Funds in BMO Clearing Account	\$ 4,808,535.38
5/22/2014	UMB	IST Funds in UMB Account	\$ 411,786.12
5/22/2014	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	\$ 64,747.63
5/22/2014	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	\$ 1,426.82
5/22/2014	BMO	Interest from IST BMO Clearing Account	\$ 263.31
5/22/2014	CASH - ON SITE	CASH	\$ 60.00
5/22/2014	CASH - ON SITE (PEDRO RUIZ LOAN REPAYMENT)	CASH	\$ 200.00
5/22/2014	CASH - ON SITE (PETTY CASH)	CASH	\$ 365.95
6/4/2014	ADT - ISSUER	AR	\$ 977.31
6/4/2014	AND - ISSUER	AR	\$ 1,616.33
6/4/2014	AND - ISSUER	AR	\$ 314.53
6/4/2014	AND - ISSUER	AR	\$ 415.69
6/4/2014	BAB - ISSUER	AR	\$ 231.00
6/4/2014	FSH - ISSUER	AR	\$ 249.13
6/4/2014	BRR - ISSUER	AR	\$ 600.82
6/4/2014	CMB - ISSUER	AR	\$ 1,626.18
6/4/2014	CAP - ISSUER	AR	\$ 1,076.52
6/4/2014	CHB - ISSUER	AR	\$ 1,895.66
6/4/2014	CHB - ISSUER	AR	\$ 230.86
6/4/2014	CZB - ISSUER	AR	\$ 100.81
6/4/2014	CFC - ISSUER	AR	\$ 639.86
6/4/2014	COM - ISSUER	AR	\$ 329.87
6/4/2014	CCK - ISSUER	AR	\$ 96.45
6/4/2014	CBI - ISSUER	AR	\$ 1,530.08
6/4/2014	DMI - ISSUER	AR	\$ 143.43
6/4/2014	EDL - ISSUER	AR	\$ 298.63
6/4/2014	EDL - ISSUER	AR	\$ 730.55
6/4/2014	EUB - ISSUER	AR	\$ 275.96
6/4/2014	FMB - ISSUER	AR	\$ 537.53
6/4/2014	BBI - ISSUER	AR	\$ 510.94
6/4/2014	AFB - ISSUER	AR	\$ 299.40
6/4/2014	AFB - ISSUER	AR	\$ 299.40
6/4/2014	AFB - ISSUER	AR	\$ 91.56
6/4/2014	AFB - ISSUER	AR	\$ 71.16
6/4/2014	AFB - ISSUER	AR	\$ 71.15
6/4/2014	FIR - ISSUER	AR	\$ 176.84
6/4/2014	FCI - ISSUER	AR	\$ 1,867.40
6/4/2014	FCI - ISSUER	AR	\$ 1,735.50
6/4/2014	FCF - ISSUER	AR	\$ 2,535.16
6/4/2014	FFC - ISSUER	AR	\$ 106.70
6/4/2014	FHB - ISSUER	AR	\$ 1,736.08
6/4/2014	FBI - ISSUER	AR	\$ 542.24
6/4/2014	GVB - ISSUER	AR	\$ 722.25
6/4/2014	HCN - ISSUER	AR	\$ 527.98
6/4/2014	HIB - ISSUER	AR	\$ 383.07
6/4/2014	RFI - ISSUER	AR	\$ 514.52
6/4/2014	IFB - ISSUER	AR	\$ 350.55

PERIOD COVERED BY STATUS REPORT - INCOME

Date	Payer	Description	Deposit Amount
5/22/2014	BMO	IST Funds in BMO Clearing Account	\$ 4,808,535.38
5/22/2014	UMB	IST Funds in UMB Account	\$ 411,786.12
5/22/2014	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	\$ 64,747.63
5/22/2014	SUBURBAN BANK & TRUST	IST Funds in Suburban Bank Account	\$ 1,426.82
5/22/2014	BMO	Interest from IST BMO Clearing Account	\$ 263.31
5/22/2014	CASH - ON SITE	CASH	\$ 60.00
5/22/2014	CASH - ON SITE (PEDRO RUIZ LOAN REPAYMENT)	CASH	\$ 200.00
5/22/2014	CASH - ON SITE (PETTY CASH)	CASH	\$ 365.95
6/4/2014	ADT - ISSUER	AR	\$ 977.31
6/4/2014	AND - ISSUER	AR	\$ 1,616.33
6/4/2014	AND - ISSUER	AR	\$ 314.53
6/4/2014	AND - ISSUER	AR	\$ 415.69
6/4/2014	BAB - ISSUER	AR	\$ 231.00
6/4/2014	FSH - ISSUER	AR	\$ 249.13
6/4/2014	BRR - ISSUER	AR	\$ 600.82
6/4/2014	CMB - ISSUER	AR	\$ 1,626.18
6/4/2014	CAP - ISSUER	AR	\$ 1,076.52
6/4/2014	CHB - ISSUER	AR	\$ 1,895.66
6/4/2014	CHB - ISSUER	AR	\$ 230.86
6/4/2014	CZB - ISSUER	AR	\$ 100.81
6/4/2014	CFC - ISSUER	AR	\$ 639.86
6/4/2014	COM - ISSUER	AR	\$ 329.87
6/4/2014	CCK - ISSUER	AR	\$ 96.45
6/4/2014	CBI - ISSUER	AR	\$ 1,530.08
6/4/2014	DMI - ISSUER	AR	\$ 143.43
6/4/2014	EDL - ISSUER	AR	\$ 298.63
6/4/2014	EDL - ISSUER	AR	\$ 730.55
6/4/2014	EUB - ISSUER	AR	\$ 275.96
6/4/2014	FMB - ISSUER	AR	\$ 537.53
6/4/2014	BBI - ISSUER	AR	\$ 510.94
6/4/2014	AFB - ISSUER	AR	\$ 299.40
6/4/2014	AFB - ISSUER	AR	\$ 299.40
6/4/2014	AFB - ISSUER	AR	\$ 91.56
6/4/2014	AFB - ISSUER	AR	\$ 71.16
6/4/2014	AFB - ISSUER	AR	\$ 71.15
6/4/2014	FIR - ISSUER	AR	\$ 176.84
6/4/2014	FCI - ISSUER	AR	\$ 1,867.40
6/4/2014	FCI - ISSUER	AR	\$ 1,735.50
6/4/2014	FCF - ISSUER	AR	\$ 2,535.16
6/4/2014	FFC - ISSUER	AR	\$ 106.70
6/4/2014	FHB - ISSUER	AR	\$ 1,736.08
6/4/2014	FBI - ISSUER	AR	\$ 542.24
6/4/2014	GVB - ISSUER	AR	\$ 722.25
6/4/2014	HCN - ISSUER	AR	\$ 527.98
6/4/2014	HIB - ISSUER	AR	\$ 383.07
6/4/2014	RFI - ISSUER	AR	\$ 514.52
6/4/2014	IFB - ISSUER	AR	\$ 350.55

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6/4/2014	KHB - ISSUER	AR	\$	1,192.66
6/4/2014	LSW - ISSUER	AR	\$	367.64
6/4/2014	LRC - ISSUER	AR	\$	173.33
6/4/2014	MDB - ISSUER	AR	\$	97.64
6/4/2014	MBI - ISSUER	AR	\$	854.28
6/4/2014	MER - ISSUER	AR	\$	405.71
6/4/2014	MHK - ISSUER	AR	\$	1,647.79
6/4/2014	MIN - ISSUER	AR	\$	449.48
6/4/2014	MCB - ISSUER	AR	\$	178.25
6/4/2014	NEB - ISSUER	AR	\$	879.06
6/4/2014	NIB - ISSUER	AR	\$	458.88
6/4/2014	NCN - ISSUER	AR	\$	500.00
6/4/2014	NCN - ISSUER	AR	\$	241.80
6/4/2014	NOW - ISSUER	AR	\$	3,127.59
6/4/2014	NVE - ISSUER	AR	\$	180.25
6/4/2014	OHL - ISSUER	AR	\$	1,208.37
6/4/2014	OVH - ISSUER	AR	\$	192.57
6/4/2014	PBS - ISSUER	AR	\$	1,584.66
6/4/2014	QCR - ISSUER	AR	\$	1,134.66
6/4/2014	SFS - ISSUER	AR	\$	104.68
6/4/2014	SILVEUS FINANCIAL	Lease	\$	2,393.81
6/4/2014	SHB - ISSUER	AR	\$	1,025.03
6/4/2014	SMB - ISSUER	AR	\$	484.39
6/4/2014	SST - ISSUER	AR	\$	914.78
6/4/2014	TSC - ISSUER	AR	\$	23.65
6/4/2014	TSB - ISSUER	AR	\$	933.74
6/4/2014	TBT - ISSUER	AR	\$	529.25
6/4/2014	TCS - ISSUER	AR	\$	1,379.73
6/4/2014	TRU - PAYING AGENT	AR	\$	520.78
6/4/2014	UCB - ISSUER	AR	\$	15.07
6/4/2014	UNC - ISSUER	AR	\$	310.11
6/4/2014	UMC - ISSUER	AR	\$	25.03
6/4/2014	VDS - ISSUER	AR	\$	101.32
6/4/2014	WFB - ISSUER	AR	\$	64.34
6/4/2014	WBI - ISSUER	AR	\$	442.32
6/4/2014	WTI - ISSUER	AR	\$	123.60
6/4/2014	WRB - ISSUER	AR	\$	27.71
6/4/2014	WRB - ISSUER	AR	\$	27.26
6/5/2014	CBB - ISSUER	AR	\$	114.53
6/5/2014	CMF - ISSUER	AR	\$	732.41
6/5/2014	CUN - ISSUER	AR	\$	112.84
6/5/2014	ICB - ISSUER	AR	\$	25.00
6/5/2014	KNB - ISSUER	AR	\$	231.92
6/5/2014	MSC - ISSUER	AR	\$	30.75
6/5/2014	OVH - ISSUER	ACH - Pass Through Funding by Issuer for Trades	\$	37,331.75
6/5/2014	TNK - ISSUER	AR	\$	3,300.31
6/6/2014	FBS - ISSUER	ACH - Pass Through Funding by Issuer for Trades	\$	8,887.16
6/6/2014	INTERNAL BMO TRANSFER	Internal Transfer Among BMO Accounts for Payroll	\$	10,000.00
6/7/2014	BRB - ISSUER	AR	\$	64.37
6/7/2014	CZS - ISSUER	AR	\$	111.96
6/7/2014	MER - ISSUER	AR	\$	840.88
4828/49/2014/8781	AST	AST Closing - 1st Payment	\$	150,000.00

6/9/2014	INTERNAL BMO TRANSFER	Internal Transfer Among BMO Accounts for Payroll	\$	25,000.00
6/9/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #3 to Cover Checks Drawn on BMO #3	\$	54,350.61
6/12/2014	AST	AST Closing - 2nd Payment	\$	150,000.00
6/12/2014	NRC - ISSUER	AR	\$	584.09
6/13/2014	BHB - ISSUER	ACH - Pass Through Funding by Issuer for Trades	\$	51,938.08
6/13/2014	BMO	IST Funds in BMO Clearing Account	\$	18,211.87
6/13/2014	BMO	Reverse of Charge on 6/12/14 re IST BMO 101-3 Clearing Account Fee	\$	35.55
6/13/2014	PAYCHEX	Paychex Refund	\$	435.06
6/19/2014	KFF - ISSUER	AR	\$	281.55
6/19/2014	SBT - ISSUER	AR	\$	175.17
6/19/2014	SST - ISSUER	AR	\$	173.33
6/26/2014	REL - ISSUER	AR	\$	1,079.57
Second Quarterly Report - July 1, 2014 through September 30, 2014				
7/1/2014	ADT - ISSUER	AR	\$	491.94
7/1/2014	ASB - ISSUER	AR	\$	333.95
7/1/2014	BHR - ISSUER	AR	\$	1,235.80
7/1/2014	CCK - ISSUER	AR	\$	2,712.68
7/1/2014	FFI - ISSUER	AR	\$	2,406.84
7/1/2014	HMF - ISSUER	AR	\$	594.31
7/1/2014	PBS - ISSUER	AR	\$	1,584.66
7/1/2014	TUX - ISSUER	AR	\$	387.81
7/3/2014	FIFTH THIRD BANK	IST Funds in 5/3 Bank Account	\$	27,919.86
7/3/2014	CMF - ISSUER	AR	\$	753.16
7/3/2014	FIFTH THIRD BANK	Transfer of Funds in 5/3 Bank Account to BMO #1	\$	27,919.86
7/3/2014	GVB - ISSUER	AR	\$	748.91
7/3/2014	GFF - ISSUER	AR	\$	1,399.37
7/3/2014	INTERNAL BMO TRANSFER	Internal Transfer Among BMO Accounts for Payroll	\$	100,000.00
7/3/2014	CBC - ISSUER	AR	\$	686.28
7/3/2014	MBI - ISSUER	AR	\$	564.61
7/3/2014	NAT - ISSUE	AR	\$	1,994.53
7/3/2014	TNK - ISSUER	AR	\$	2,072.19
7/7/2014	PAYCHEX	Paychex Refund	\$	3,783.31
7/7/2014	PAYCHEX	Paychex Refund	\$	65.65
7/10/2014	AND - ISSUER	AR	\$	757.53
7/10/2014	BHB - ISSUER	AR	\$	1,385.93
7/10/2014	BRB - ISSUER	AR	\$	2,244.53
7/10/2014	BBI - ISSUER	AR	\$	933.44
7/10/2014	CZS - ISSUER	AR	\$	739.32
7/10/2014	CFC - ISSUER	AR	\$	920.75
7/10/2014	DMI - ISSUER	AR	\$	634.22
7/10/2014	EUB - ISSUER	AR	\$	700.06
7/10/2014	FSH - ISSUER	AR	\$	485.45
7/10/2014	FCP - ISSUER	AR	\$	1,396.35
7/10/2014	FHB - ISSUER	AR	\$	1,068.61

6/9/2014	INTERNAL BMO TRANSFER	Internal Transfer Among BMO Accounts for Payroll	\$	25,000.00
6/9/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #3 to Cover Checks Drawn on BMO #3	\$	54,350.61
6/12/2014	AST	AST Closing - 2nd Payment	\$	150,000.00
6/12/2014	NRC - ISSUER	AR	\$	584.09
6/13/2014	BHB - ISSUER	ACH - Pass Through Funding by Issuer for Trades	\$	51,938.08
6/13/2014	BMO	IST Funds in BMO Clearing Account	\$	18,211.87
6/13/2014	BMO	Reverse of Charge on 6/12/14 re IST BMO 101-3 Clearing Account Fee	\$	35.55
6/13/2014	PAYCHEX	Paychex Refund	\$	435.06
6/19/2014	KFF - ISSUER	AR	\$	281.55
6/19/2014	SBT - ISSUER	AR	\$	175.17
6/19/2014	SST - ISSUER	AR	\$	173.33
6/26/2014	REL - ISSUER	AR	\$	1,079.57
Second Quarterly Report - July 1, 2014 through September 30, 2014				
7/1/2014	ADT - ISSUER	AR	\$	491.94
7/1/2014	ASB - ISSUER	AR	\$	333.95
7/1/2014	BHR - ISSUER	AR	\$	1,235.80
7/1/2014	CCK - ISSUER	AR	\$	2,712.68
7/1/2014	FFI - ISSUER	AR	\$	2,406.84
7/1/2014	HMF - ISSUER	AR	\$	594.31
7/1/2014	PBS - ISSUER	AR	\$	1,584.66
7/1/2014	TUX - ISSUER	AR	\$	387.81
7/3/2014	FIFTH THIRD BANK	IST Funds in 5/3 Bank Account	\$	27,919.86
7/3/2014	CMF - ISSUER	AR	\$	753.16
7/3/2014	FIFTH THIRD BANK	Transfer of Funds in 5/3 Bank Account to BMO #1	\$	27,919.86
7/3/2014	GVB - ISSUER	AR	\$	748.91
7/3/2014	GFF - ISSUER	AR	\$	1,399.37
7/3/2014	INTERNAL BMO TRANSFER	Internal Transfer Among BMO Accounts for Payroll	\$	100,000.00
7/3/2014	CBC - ISSUER	AR	\$	686.28
7/3/2014	MBI - ISSUER	AR	\$	564.61
7/3/2014	NAT - ISSUE	AR	\$	1,994.53
7/3/2014	TNK - ISSUER	AR	\$	2,072.19
7/7/2014	PAYCHEX	Paychex Refund	\$	3,783.31
7/7/2014	PAYCHEX	Paychex Refund	\$	65.65
7/10/2014	AND - ISSUER	AR	\$	757.53
7/10/2014	BHB - ISSUER	AR	\$	1,385.93
7/10/2014	BRB - ISSUER	AR	\$	2,244.53
7/10/2014	BBI - ISSUER	AR	\$	933.44
7/10/2014	CZS - ISSUER	AR	\$	739.32
7/10/2014	CFC - ISSUER	AR	\$	920.75
7/10/2014	DMI - ISSUER	AR	\$	634.22
7/10/2014	EUB - ISSUER	AR	\$	700.06
7/10/2014	FSH - ISSUER	AR	\$	485.45
7/10/2014	FCP - ISSUER	AR	\$	1,396.35
7/10/2014	FHB - ISSUER	AR	\$	1,068.61

7/10/2014	HAR - ISSUER	AR	\$	454.21
7/10/2014	ENB - ISSUER	AR	\$	2,839.07
7/10/2014	HCN - ISSUER	AR	\$	800.14
7/10/2014	IFB - ISSUER	AR	\$	539.96
7/10/2014	KHB - ISSUER	AR	\$	769.13
7/10/2014	KNB - ISSUER	AR	\$	567.69
7/10/2014	MBS - ISSUER	AR	\$	1,055.54
7/10/2014	MCB - ISSUER	AR	\$	2,007.94
7/10/2014	MSC - ISSUER	AR	\$	670.09
7/10/2014	NIB - ISSUER	AR	\$	1,384.85
7/10/2014	OHL - ISSUER	AR	\$	816.16
7/10/2014	PBS - ISSUER	AR	\$	115.91
7/10/2014	RID - ISSUER	AR	\$	1,617.57
7/10/2014	SBT - ISSUER	AR	\$	270.02
7/10/2014	TCS - ISSUER	AR	\$	721.71
7/10/2014	UNC - ISSUER	AR	\$	1,543.20
7/10/2014	WRB - ISSUER	AR	\$	56.13
7/11/2014	AST	AST 3rd Payment (Milestone)	REDACTED	
7/11/2014	REL - ISSUER	AR	\$	572.41
7/17/2014	ANY - ISSUER	AR	\$	548.78
7/17/2014	BAB - ISSUER	AR	\$	863.23
7/17/2014	BRR - ISSUER	AR	\$	1,019.85
7/17/2014	CAP - ISSUER	AR	\$	915.25
7/17/2014	BBI - ISSUER	AR	\$	87.64
7/17/2014	FAH - ISSUER	AR	\$	566.75
7/17/2014	FBI - ISSUER	AR	\$	1,029.81
7/17/2014	GFG - ISSUER	AR	\$	550.13
7/17/2014	HMF - ISSUER	AR	\$	713.09
7/17/2014	MDB - ISSUER	AR	\$	921.65
7/17/2014	MON - ISSUER	AR	\$	1,473.85
7/17/2014	OVV - ISSUER	AR	\$	2,254.74
7/17/2014	PXB - ISSUER	AR	\$	709.94
7/17/2014	SEB - ISSUER	AR	\$	686.19
7/17/2014	SHB - ISSUER	AR	\$	132.84
7/17/2014	SST - ISSUER	AR	\$	716.23
7/17/2014	UCB - ISSUER	AR	\$	611.22
7/17/2014	UBK - ISSUER	AR	\$	3,194.34
7/17/2014	UBK - ISSUER	AR	\$	1,868.00
7/17/2014	VDS - ISSUER	AR	\$	1,108.39
7/17/2014	WTI - ISSUER	AR	\$	762.48
7/21/2014	CMB - ISSUER	AR	\$	1,183.33
7/21/2014	CZB - ISSUER	AR	\$	1,353.89
7/21/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	\$	93,199.11
7/21/2014	MER - ISSUER	AR	\$	685.76
7/21/2014	NVE - ISSUER	AR	\$	663.89
7/21/2014	TUX - ISSUER	AR	\$	630.27
7/22/2014	AND - ISSUER	AR	\$	1,764.45
7/22/2014	AFB - ISSUER	AR	\$	467.87
7/22/2014	AFB - ISSUER	AR	\$	71.14
7/22/2014	AFB - ISSUER	AR	\$	6.45
7/22/2014	FBX - ISSUER	AR	\$	1,712.58
7/22/2014	FBT - ISSUER	AR	\$	2,671.69
7/22/2014	FEB - ISSUER	AR	\$	534.99

7/10/2014	HAR - ISSUER	AR	\$	454.21
7/10/2014	ENB - ISSUER	AR	\$	2,839.07
7/10/2014	HCN - ISSUER	AR	\$	800.14
7/10/2014	IFB - ISSUER	AR	\$	539.96
7/10/2014	KHB - ISSUER	AR	\$	769.13
7/10/2014	KNB - ISSUER	AR	\$	567.69
7/10/2014	MBS - ISSUER	AR	\$	1,055.54
7/10/2014	MCB - ISSUER	AR	\$	2,007.94
7/10/2014	MSC - ISSUER	AR	\$	670.09
7/10/2014	NIB - ISSUER	AR	\$	1,384.85
7/10/2014	OHL - ISSUER	AR	\$	816.16
7/10/2014	PBS - ISSUER	AR	\$	115.91
7/10/2014	RID - ISSUER	AR	\$	1,617.57
7/10/2014	SBT - ISSUER	AR	\$	270.02
7/10/2014	TCS - ISSUER	AR	\$	721.71
7/10/2014	UNC - ISSUER	AR	\$	1,543.20
7/10/2014	WRB - ISSUER	AR	\$	56.13
7/11/2014	AST	AST 3rd Payment (Milestone)	REDACTED	
7/11/2014	REL - ISSUER	AR	\$	572.41
7/17/2014	ASB - ISSUER	AR	\$	548.78
7/17/2014	BAB - ISSUER	AR	\$	863.23
7/17/2014	BRR - ISSUER	AR	\$	1,019.85
7/17/2014	CAP - ISSUER	AR	\$	915.25
7/17/2014	BBI - ISSUER	AR	\$	87.64
7/17/2014	FAH - ISSUER	AR	\$	566.75
7/17/2014	FBI - ISSUER	AR	\$	1,029.81
7/17/2014	GFG - ISSUER	AR	\$	550.13
7/17/2014	HMF - ISSUER	AR	\$	713.09
7/17/2014	MDB - ISSUER	AR	\$	921.65
7/17/2014	MON - ISSUER	AR	\$	1,473.85
7/17/2014	OVV - ISSUER	AR	\$	2,254.74
7/17/2014	PXB - ISSUER	AR	\$	709.94
7/17/2014	SEB - ISSUER	AR	\$	686.19
7/17/2014	SHB - ISSUER	AR	\$	132.84
7/17/2014	SST - ISSUER	AR	\$	716.23
7/17/2014	UCB - ISSUER	AR	\$	611.22
7/17/2014	UBK - ISSUER	AR	\$	3,194.34
7/17/2014	UBK - ISSUER	AR	\$	1,868.00
7/17/2014	VDS - ISSUER	AR	\$	1,108.39
7/17/2014	WTI - ISSUER	AR	\$	762.48
7/21/2014	CMB - ISSUER	AR	\$	1,183.33
7/21/2014	CZB - ISSUER	AR	\$	1,353.89
7/21/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	\$	93,199.11
7/21/2014	MER - ISSUER	AR	\$	685.76
7/21/2014	NVE - ISSUER	AR	\$	663.89
7/21/2014	TUX - ISSUER	AR	\$	630.27
7/22/2014	AND - ISSUER	AR	\$	1,764.45
7/22/2014	AFB - ISSUER	AR	\$	467.87
7/22/2014	AFB - ISSUER	AR	\$	71.14
7/22/2014	AFB - ISSUER	AR	\$	6.45
7/22/2014	FBX - ISSUER	AR	\$	1,712.58
7/22/2014	FBT - ISSUER	AR	\$	2,671.69
7/22/2014	FEB - ISSUER	AR	\$	534.99

7/22/2014	FFB - ISSUER	AR	\$	1,933.77
7/22/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	\$	0.01
7/22/2014	MSB - ISSUER	AR	\$	1,972.77
7/22/2014	MHK - ISSUER	AR	\$	1,712.84
7/22/2014	NEB - ISSUER	AR	\$	1,400.53
7/22/2014	RFI - ISSUER	AR	\$	567.09
7/22/2014	WFB - ISSUER	AR	\$	620.41
7/23/2014	UMB	Transfer from UMB Account to BMO #1; Closure of UMB Account	\$	13,207.53
7/25/2014	INTERNAL BMO TRANSFER	Internal Transfer from BMO #1 to QSF	\$	5,000,000.00
7/28/2014	NRC - ISSUER	AR	\$	1,208.00
7/28/2014	SCC - ISSUER	AR	\$	563.12
7/28/2014	UBK - ISSUER	AR	\$	20.00
7/31/2014	MYR - ISSUER	AR	\$	922.01
7/31/2014	AER - ISSUER	AR	\$	502.90
7/31/2014	NOW - ISSUER	AR	\$	4,389.45
8/5/2014	FMB - ISSUER	AR	\$	776.79
8/5/2014	TEQ - ISSUER	AR	\$	530.90
8/5/2014	SMB - ISSUER	AR	\$	1,332.76
8/5/2014	LKQ - ISSUER	AR	\$	1,257.57
8/5/2014	EFC - ISSUER	AR	\$	1,464.50
8/5/2014	TMX - ISSUER	AR	\$	1,600.10
8/5/2014	MIS - ISSUER	AR	\$	3,920.00
8/5/2014	State Farm	Refund	\$	55.52
8/5/2014	State Farm	Refund	\$	11.27
8/5/2014	State Farm	Refund	\$	210.90
8/7/2014	COM - ISSUER	AR	\$	933.97
8/7/2014	BEX - ISSUER	AR	\$	520.06
8/7/2014	WIN - ISSUER	AR	\$	519.51
8/12/2014	DuPage County Treasurer	Refund	\$	202.10
8/13/2014	NCN - ISSUER	AR	\$	288.12
8/13/2014	TCB - ISSUER	AR	\$	4,310.47
8/13/2014	CBB - ISSUER	AR	\$	116.11
8/13/2014	CBB - ISSUER	AR	\$	685.62
8/15/2014	Paychex	Paychex Refund	\$	63.88
8/19/2014	KFF - ISSUER	AR	\$	631.56
8/19/2014	KFF - ISSUER	AR	\$	9,047.83
8/19/2014	CHB - ISSUER	AR	\$	2,955.97
8/19/2014	EHP - ISSUER	AR	\$	618.16
8/20/2014	UBK - ISSUER	AR	\$	7,940.15
9/5/2014	ISSUER - FOX	AR	\$	524.10
9/5/2014	BFI - ISSUER	AR	\$	2,654.70
9/9/2014	Sale of IST Vehicles	Auction	\$	40,285.32
9/18/2014	Health Care Services/Blue Cross	Refund	\$	4,306.02
9/26/2014	U.S. Post Office	Refund	\$	41.07
9/26/2014	QCR - ISSUER	AR	\$	2,781.36
9/26/2014	CUN - ISSUER	AR	\$	450.90
9/30/2014	AST	AST 4th Payment (Milestone)	REDACTED	
Third Quarterly Report - October 1, 2014 through December 31, 2014				
10/23/2014	HIB - ISSUER	AR	\$	857.04

10/29/2014	Boenning & Scattergood	Account Refund	\$	50.17
10/29/2014	Boenning & Scattergood	Account Refund	\$	62.55
11/20/2014	The Hartford	Account Refund	\$	1,082.10
11/24/2014	WFC - ISSUER	AR	\$	11,706.21
12/4/2014	MSB - ISSUER	AR	\$	1,361.52
12/10/2014	LCRI - ISSUER	AR	\$	498.17
Fourth Quarterly Report - January 1, 2015 through March 31, 2015				
1/20/2015	FBS - ISSUER	AR	\$	1,079.90
1/20/2015	WBI - ISSUER	AR	\$	1,230.08
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #1 to QSF	\$	240,000.00
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to QSF	\$	25,000.00
2/9/2015	REL - ISSUER	AR	\$	2,418.02
2/17/2015	MCP - ISSUER	AR	\$	509.49
2/17/2015	FFC - ISSUER	AR	\$	555.16
2/18/2015	CBD - ISSUER	AR	\$	2,160.19
2/18/2015	NHB - ISSUER	AR	\$	600.00
2/18/2015	Real Star Realty	Sale of Personal Property	\$	150.00
2/20/2015	TSC - ISSUER	AR	\$	462.16
2/26/2015	CCK - ISSUER	AR	\$	758.36
2/26/2015	BRB - ISSUER	AR	\$	576.53
3/3/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	\$	5,732.20
3/4/2015	Midwest Shelter For Homeless Veterans	Wheaton Property Sale Proceeds	\$	95,702.74
3/4/2015	Midwest Shelter For Homeless Veterans	Personal Property Sale Proceeds	\$	10,000.00
3/5/2015	LSW - ISSUER	AR	\$	1,143.66
3/11/2015	ABI - ISSUER	AR	\$	453.50
Fifth Quarterly Report - April 1, 2015 through June 30, 2015				
4/1/2015	DTC	AR	\$	30.00
4/3/2015	FCP - ISSUER	AR	\$	215.61
4/3/2015	FCP - ISSUER	AR	\$	256.30
4/3/2015	FCP - ISSUER	AR	\$	1,356.06
4/3/2015	BHR - ISSUER	AR	\$	826.07
4/8/2015	BAB - ISSUER	AR	\$	151.90
4/14/2015	ABC - ISSUER	AR	\$	1,014.82
4/14/2015	U.S. Post Office	Postage Meter Refund	\$	6.70
4/14/2015	KFF - ISSUER	AR	\$	1,628.21
5/12/2015	Robert Pearson	Pearson Turnover Insurance Liquidation Proceeds - Mass Mutual	\$	32,387.64
5/12/2015	Robert Pearson	Pearson Turnover - Sale of Stock & Dividends	\$	2,541.51
5/14/2015	Turnover from Bob Pearson - Stock Sale Proceeds	Turnover	\$	111.00
6/10/2015	Turnover from Bob Pearson - Stock Sale Proceeds	Turnover	\$	141.24
6/22/2015	UMB - Return of Funds	Return of Funds	\$	32,463.83
6/24/2015	Turnover from Bob Pearson - Fifth Third	Turnover	\$	2,935.57
Sixth Quarterly Report - July 1, 2015 through September 30, 2015				

10/29/2014	Boenning & Scattergood	Account Refund	\$	50.17
10/29/2014	Boenning & Scattergood	Account Refund	\$	62.55
11/20/2014	The Hartford	Account Refund	\$	1,082.10
11/24/2014	WFC - ISSUER	AR	\$	11,706.21
12/4/2014	MSB - ISSUER	AR	\$	1,361.52
12/10/2014	LCRI - ISSUER	AR	\$	498.17
Fourth Quarterly Report - January 1, 2015 through March 31, 2015				
1/20/2015	FBS - ISSUER	AR	\$	1,079.90
1/20/2015	WBI - ISSUER	AR	\$	1,230.08
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #1 to QSF	\$	240,000.00
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to QSF	\$	25,000.00
2/9/2015	REL - ISSUER	AR	\$	2,418.02
2/17/2015	MCP - ISSUER	AR	\$	509.49
2/17/2015	FFC - ISSUER	AR	\$	555.16
2/18/2015	CBD - ISSUER	AR	\$	2,160.19
2/18/2015	NHB - ISSUER	AR	\$	600.00
2/18/2015	Real Star Realty	Sale of Personal Property	\$	150.00
2/20/2015	TSC - ISSUER	AR	\$	462.16
2/26/2015	CCK - ISSUER	AR	\$	758.36
2/26/2015	BRB - ISSUER	AR	\$	576.53
3/3/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	\$	5,732.20
3/4/2015	Midwest Shelter For Homeless Veterans	Wheaton Property Sale Proceeds	\$	95,702.74
3/4/2015	Midwest Shelter For Homeless Veterans	Personal Property Sale Proceeds	\$	10,000.00
3/5/2015	LSW - ISSUER	AR	\$	1,143.66
3/11/2015	ABI - ISSUER	AR	\$	453.50
Fifth Quarterly Report - April 1, 2015 through June 30, 2015				
4/1/2015	DTC	AR	\$	30.00
4/3/2015	FCP - ISSUER	AR	\$	215.61
4/3/2015	FCP - ISSUER	AR	\$	256.30
4/3/2015	FCP - ISSUER	AR	\$	1,356.06
4/3/2015	BHR - ISSUER	AR	\$	826.07
4/8/2015	BAB - ISSUER	AR	\$	151.90
4/14/2015	ABC - ISSUER	AR	\$	1,014.82
4/14/2015	U.S. Post Office	Postage Meter Refund	\$	6.70
4/14/2015	KFF - ISSUER	AR	\$	1,628.21
5/12/2015	Robert Pearson	Pearson Turnover Insurance Liquidation Proceeds - Mass Mutual	\$	32,387.64
5/12/2015	Robert Pearson	Pearson Turnover - Sale of Stock & Dividends	\$	2,541.51
5/14/2015	Turnover from Bob Pearson - Stock Sale Proceeds	Turnover	\$	111.00
6/10/2015	Turnover from Bob Pearson - Stock Sale Proceeds	Turnover	\$	141.24
6/22/2015	UMB - Return of Funds	Return of Funds	\$	32,463.83
6/24/2015	Turnover from Bob Pearson - Fifth Third	Turnover	\$	2,935.57
Sixth Quarterly Report - July 1, 2015 through September 30, 2015				

7/15/2015	Morgan Stanley	Morgan Stanley Bob Pearson Turnover of Stock Account	\$	24,151.22
7/15/2015	Morgan Stanley	Morgan Stanley Bob Pearson Turnover of IRA funds	\$	206,803.00
7/15/2015	Fifth Third	Fifth Third Turnover re Bob Pearson	\$	8,000.00
7/15/2015	CMF - ISSUER	AR	\$	1,121.23
7/15/2015	ASB - ISSUER	AR	\$	106.14
7/15/2015	BAB - ISSUER	AR	\$	518.70
7/15/2015	BHR - ISSUER	AR	\$	698.74
7/29/2015	ABC - ISSUER	AR	\$	612.93
Seventh Quarterly Report - October 1, 2015 through December 31, 2015				
12/29/2015	IRS	Tax Refund	\$	116.32
Eighth Quarterly Report - January 1, 2016 through March 31, 2016				
2/3/2016	CBI - ISSUER	AR	\$	78.10
2/3/2016	Securities Transfer Corporation	Breakage Account	\$	0.19
Ninth Quarterly Report - April 1, 2016 through June 30, 2016				
N/A	N/A	N/A	N/A	N/A
Tenth Quarterly Report - July 1, 2016 through September 30, 2016				
7/25/2016	Securities Transfer Corporation	Breakage Account	\$	0.02
Eleventh Quarterly Report - October 1, 2016 through December 31, 2016				
N/A	N/A	N/A	N/A	N/A
Twelfth Quarterly Report - January 1, 2017 through March 31, 2017				
2/14/2017	U.S. Fire	Settlement	\$	150,000.00
Thirteenth Quarterly Report - April 1, 2017 through June 30, 2017				
N/A	N/A	N/A	N/A	N/A
Fourteenth Quarterly Report - July 1, 2017 through September 30, 2017				
N/A	N/A	N/A	N/A	N/A
Fifteenth Quarterly Report - October 1, 2017 through December 31, 2017				
N/A	N/A	N/A	N/A	N/A
Sixteenth Quarterly Report - January 1, 2018 through March 31, 2018				
N/A	N/A	N/A	N/A	N/A
Seventeenth Quarterly Report - April 1, 2018 through June 30, 2018				
4/10/2018	Shapiro & Associates	Settlement	\$	97,000.00
Eighteenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018				
N/A	N/A	N/A	N/A	N/A
Final Status Report - Oct. 31, 2018 - Jan. 30, 2019				
N/A	N/A	N/A	N/A	N/A

*5/22/14 - Life To Date \$ 12,273,098.27

*Numbers Exclude AST
Milestone Payments

7/15/2015	Morgan Stanley	Morgan Stanley Bob Pearson Turnover of Stock Account	\$	24,151.22
7/15/2015	Morgan Stanley	Morgan Stanley Bob Pearson Turnover of IRA funds	\$	206,803.00
7/15/2015	Fifth Third	Fifth Third Turnover re Bob Pearson	\$	8,000.00
7/15/2015	CMF - ISSUER	AR	\$	1,121.23
7/15/2015	ASB - ISSUER	AR	\$	106.14
7/15/2015	BAB - ISSUER	AR	\$	518.70
7/15/2015	BHR - ISSUER	AR	\$	698.74
7/29/2015	ABC - ISSUER	AR	\$	612.93
Seventh Quarterly Report - October 1, 2015 through December 31, 2015				
12/29/2015	IRS	Tax Refund	\$	116.32
Eighth Quarterly Report - January 1, 2016 through March 31, 2016				
2/3/2016	CBI - ISSUER	AR	\$	78.10
2/3/2016	Securities Transfer Corporation	Breakage Account	\$	0.19
Ninth Quarterly Report - April 1, 2016 through June 30, 2016				
N/A	N/A	N/A	N/A	N/A
Tenth Quarterly Report - July 1, 2016 through September 30, 2016				
7/25/2016	Securities Transfer Corporation	Breakage Account	\$	0.02
Eleventh Quarterly Report - October 1, 2016 through December 31, 2016				
N/A	N/A	N/A	N/A	N/A
Twelfth Quarterly Report - January 1, 2017 through March 31, 2017				
2/14/2017	U.S. Fire	Settlement	\$	150,000.00
Thirteenth Quarterly Report - April 1, 2017 through June 30, 2017				
N/A	N/A	N/A	N/A	N/A
Fourteenth Quarterly Report - July 1, 2017 through September 30, 2017				
N/A	N/A	N/A	N/A	N/A
Fifteenth Quarterly Report - October 1, 2017 through December 31, 2017				
N/A	N/A	N/A	N/A	N/A
Sixteenth Quarterly Report - January 1, 2018 through March 31, 2018				
N/A	N/A	N/A	N/A	N/A
Seventeenth Quarterly Report - April 1, 2018 through June 30, 2018				
4/10/2018	Shapiro & Associates	Settlement	\$	97,000.00
Eighteenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018				
N/A	N/A	N/A	N/A	N/A
Final Status Report - Oct. 31, 2018 - Jan. 30, 2019				
N/A	N/A	N/A	N/A	N/A

*TOTAL 5/22/14-6/30/14 (1st Quarterly Report)	\$	5,852,214.29
*TOTAL 7/1/14-9/30/14 (2nd Quarterly Report)	\$	5,451,461.18
*TOTAL 10/1/14-12/31/14 (3rd Quarterly Report)	\$	15,617.76
*TOTAL 1/1/15-3/31/15 (4th Quarterly Report)	\$	388,531.99
*TOTAL 4/1/15-6/30/15 (5th Quarterly Report)	\$	76,066.46

*TOTAL 7/1/15-9/30/15 (6th Quarterly Report)	\$	242,011.96
*TOTAL 10/1/15-12/31/15 (7th Quarterly Report)	\$	116.32
*TOTAL 1/1/16-3/31/16 (8th Quarterly Report)	\$	78.29
*TOTAL 4/1/16-6/30/16 (9th Quarterly Report)	\$	-
*TOTAL 7/1/16-9/30/16 (10th Quarterly Report)	\$	0.02
*TOTAL 10/1/16-12/31/16 (11th Quarterly Report)	\$	-
*TOTAL 1/1/17-3/31/17 (12th Quarterly Report)	\$	150,000.00
*Total 4/1/17 - 6/30/17 (13th Quarterly Status Report)	\$	-
*Total 7/1/17 - 9/30/17 (14th Quarterly Status Report)	\$	-
*Total 10/1/17 - 12/31/17 (15th Quarterly Status Report)	\$	-
*Total 1/1/18 - 3/31/18 (16th Quarterly Status Report)	\$	-
*Total 4/1/18 - 6/30/18 (17th Quarterly Status Report)	\$	97,000.00
*Total 7/1/18 - 9/30/18 (18th Quarterly Status Report)	\$	-
*Total 10/1/18 - 1/30/19 (Final Status Report)	\$	-
*Numbers Exclude AST Milestone Payments		

PERIOD COVERED BY STATUS REPORT - EXPENSES

Date Withdrawn	Vendor Name	Description	Withdrawal Amount
5/23/2014	High Country Banc ACH	Paid by UMB - Freeze	\$ 55,552.00
5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze	\$ 3,142.37
5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze	\$ 117,825.62
5/27/2014	Cortland Bancorp ACH	Paid by UMB - Freeze	\$ 3,189.60
5/27/2014	West Bancorporation	Paid by UMB - Freeze	\$ 218,838.00
6/2/2014	BMO	BMO Fee for Checks	\$ 390.41
6/3/2014	BMO	BMO Fee for Checks	\$ 161.11
6/3/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$ 10,000.00
6/3/2014	Paychex	Employee Withholding	\$ 5,723.19
6/3/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,993.52
6/4/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,298.52
6/5/2014	e-Media	Web Security for Access by Issuers	\$ 2,250.00
6/5/2014	Heath Care Service Corp. (Blue Cross)	Insurance	\$ 6,421.39
6/5/2014	Humana	Insurance	\$ 160.77
6/5/2014	Humana	Insurance	\$ 206.76
6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 894.66
6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,752.84
6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,789.50
6/5/2014	TS Partners	Transtar Service	\$ 9,756.67
6/6/2014	REDACTED - Employee Name	Employee Payroll	\$ 746.06
6/6/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,443.69
6/9/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$ 54,350.61
6/10/2014	Charles Rossi	Expenses (May 26 - June 9, 2014)	\$ 3,929.55
6/10/2014	Charles Rossi	Consulting Fee (May 26 - June 10, 2014; 12 days at \$1,500.00)	\$ 18,000.00
6/10/2014	City of Wheaton	Water - 433 S. Carlton	\$ 56.84
6/10/2014	DTCC	DTCC FEES	\$ 301.35
6/10/2014	OVB	ACH - Pass Through Funding by Issuer for Trades	\$ 37,324.23
6/10/2014	Portage Bancshares	Check Stopped by Portage Bancshares	\$ 1,584.66
6/10/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,128.45
6/10/2014	Greg Malatia	IST Independent Contractor	\$ 1,675.84
6/11/2014	BMO	BMO - Debit Related to BMO 101-3 (IST Clearing Account); Amount Credited back by BMO	\$ 35.55
6/11/2014	BMO	BMO - Wire Transfer Fee	\$ 35.55

LIFE TO DATE - EXPENSES

Date Withdrawn	Vendor Name	Description	Withdrawal Amount
5/23/2014	High Country Banc ACH	Paid by UMB - Freeze	\$ 55,552.00
5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze	\$ 3,142.37
5/23/2014	Richardson Electric ACH	Paid by UMB - Freeze	\$ 117,825.62
5/27/2014	Cortland Bancorp ACH	Paid by UMB - Freeze	\$ 3,189.60
5/27/2014	West Bancorporation	Paid by UMB - Freeze	\$ 218,838.00
6/2/2014	BMO	BMO Fee for Checks	\$ 390.41
6/3/2014	BMO	BMO Fee for Checks	\$ 161.11
6/3/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$ 10,000.00
6/3/2014	Paychex	Employee Withholding	\$ 5,723.19
6/3/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,993.52
6/4/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,298.52
6/5/2014	e-Media	Web Security for Access by Issuers	\$ 2,250.00
6/5/2014	Heath Care Service Corp. (Blue Cross)	Insurance	\$ 6,421.39
6/5/2014	Humana	Insurance	\$ 160.77
6/5/2014	Humana	Insurance	\$ 206.76
6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 894.66
6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,752.84
6/5/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,789.50
6/5/2014	TS Partners	Transtar Service	\$ 9,756.67
6/6/2014	REDACTED - Employee Name	Employee Payroll	\$ 746.06
6/6/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,443.69
6/9/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$ 54,350.61
6/10/2014	Charles Rossi	Expenses (May 26 - June 9, 2014)	\$ 3,929.55
6/10/2014	Charles Rossi	Consulting Fee (May 26 - June 10, 2014; 12 days at \$1,500.00)	\$ 18,000.00
6/10/2014	City of Wheaton	Water - 433 S. Carlton	\$ 56.84
6/10/2014	DTCC	DTCC FEES	\$ 301.35
6/10/2014	OVB	ACH - Pass Through Funding by Issuer for Trades	\$ 37,324.23
6/10/2014	Portage Bancshares	Check Stopped by Portage Bancshares	\$ 1,584.66
6/10/2014	REDACTED - Employee Name	Employee Payroll	\$ 1,128.45
6/10/2014	Greg Malatia	IST Independent Contractor	\$ 1,675.84
6/11/2014	BMO	BMO - Debit Related to BMO 101-3 (IST Clearing Account); Amount Credited back by BMO	\$ 35.55
6/11/2014	BMO	BMO - Wire Transfer Fee	\$ 35.55

6/11/2014	TS Partners	Deconversion Fees	\$	40,000.00
6/12/2014	Comcast	Phone & Internet	\$	1,535.00
6/12/2014	Nicor Gas	Gas - 433 S. Carlton	\$	50.19
6/12/2014	Paychex	Paychex Fee	\$	130.26
6/12/2014	Teamworks	Computer Forensic Expert - Onsite Services & Computer Imaging	\$	14,120.00
6/13/2014	Chris Hall	Postage - Stamps Reimbursement	\$	487.50
6/13/2014	Paychex	Employee Withholding	\$	4,772.71
6/13/2014	The Hartford	Insurance	\$	915.30
6/14/2014	Citadel Information Management	Document Destruction	\$	93.00
6/14/2014	Com Ed	Electric - 433 S. Carlton/ Com Ed Bill Pay Fee	\$	2.50
6/14/2014	Com Ed	Electric - 433 S. Carlton	\$	1,101.46
6/16/2014	BHB	ACH - Pass Through Funding by Issuer for Trades	\$	51,938.08
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	638.55
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	899.54
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	1,101.14
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	1,390.30
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	2,149.47
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	2,835.44
6/16/2014	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.55
6/16/2014	The Hartford	Property Insurance	\$	808.00
6/16/2014	U.S. Postal Service	CAPS Business Reply Account	\$	76.71
6/16/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	14.18
6/17/2014	Chris Hall	Postage - Stamps Reimbursement	\$	146.25
6/18/2014	FBS	ACH - Pass Through Funding by Issuer for Trades	\$	8,817.16
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$	819.48
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$	888.15
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$	953.76
6/18/2014	Waste Management	Garbage	\$	141.20
6/19/2014	Borter Heating & Air Conditioning	Server Room A/C Repair	\$	115.00
6/19/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$	25,000.00
6/19/2014	TS Partners	Deconversion Fees	\$	2,500.00
6/25/2014	Charles Rossi	Expenses (June 18 - June 20, 2014)	\$	1,837.20

6/11/2014	TS Partners	Deconversion Fees	\$	40,000.00
6/12/2014	Comcast	Phone & Internet	\$	1,535.00
6/12/2014	Nicor Gas	Gas - 433 S. Carlton	\$	50.19
6/12/2014	Paychex	Paychex Fee	\$	130.26
6/12/2014	Teamworks	Computer Forensic Expert - Onsite Services & Computer Imaging	\$	14,120.00
6/13/2014	Chris Hall	Postage - Stamps Reimbursement	\$	487.50
6/13/2014	Paychex	Employee Withholding	\$	4,772.71
6/13/2014	The Hartford	Insurance	\$	915.30
6/14/2014	Citadel Information Management	Document Destruction	\$	93.00
6/14/2014	Com Ed	Electric - 433 S. Carlton/ Com Ed Bill Pay Fee	\$	2.50
6/14/2014	Com Ed	Electric - 433 S. Carlton	\$	1,101.46
6/16/2014	BHB	ACH - Pass Through Funding by Issuer for Trades	\$	51,938.08
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	638.55
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	899.54
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	1,101.14
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	1,390.30
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	2,149.47
6/16/2014	REDACTED - Employee Name	Employee Payroll	\$	2,835.44
6/16/2014	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.55
6/16/2014	The Hartford	Property Insurance	\$	808.00
6/16/2014	U.S. Postal Service	CAPS Business Reply Account	\$	76.71
6/16/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	14.18
6/17/2014	Chris Hall	Postage - Stamps Reimbursement	\$	146.25
6/18/2014	FBS	ACH - Pass Through Funding by Issuer for Trades	\$	8,817.16
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$	819.48
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$	888.15
6/18/2014	REDACTED - Employee Name	Employee Payroll	\$	953.76
6/18/2014	Waste Management	Garbage	\$	141.20
6/19/2014	Borter Heating & Air Conditioning	Server Room A/C Repair	\$	115.00
6/19/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$	25,000.00
6/19/2014	TS Partners	Deconversion Fees	\$	2,500.00
6/25/2014	Charles Rossi	Expenses (June 18 - June 20, 2014)	\$	1,837.20

6/25/2014	Charles Rossi	Expenses (June 8-12 = \$2,067.16; Consulting Fee June 11, 12, 17-19, 20-23-25, 2014 at \$1,500 a day)	\$	15,567.16
6/27/2014	TS Partners	5-Year Transtar Contract	\$	10,000.00
Second Quarterly Report - July 1, 2014 through September 30, 2014				
7/1/2014	Chris Hall	Supplies Reimbursement and Reimbursement for Vasco & First Community Meetings	\$	141.11
7/1/2014	Paychex	Employee Withholding	\$	8,333.08
7/1/2014	REDACTED - Employee Name	Employee Payroll	\$	1,330.59
7/1/2014	REDACTED - Employee Name	Employee Payroll	\$	3,228.63
7/2/2014	City of Wheaton	Water - 433 S. Carlton	\$	31.84
7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	632.02
7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	840.42
7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	2,577.58
7/2/2014	TS Partners	Deconversion Fees	\$	3,000.00
7/2/2014	TS Partners	Deconversion Fees	\$	20,500.00
7/2/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	14.61
7/3/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$	100,000.00
7/3/2014	REDACTED - Employee Name	Employee Payroll	\$	1,207.40
7/3/2014	Waste Management	Garbage	\$	290.32
7/3/2014	Fifth Third	Internal Transfer from 5/3 Account to BMO #1	\$	27,919.86
7/7/2014	ADT	ADT Security	\$	66.76
7/7/2014	AIG	E&O 2-year tail	\$	13,650.00
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	344.72
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	1,102.66
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	1,389.46
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	3,098.27
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	7,557.73
7/9/2014	Charles Rossi	Expenses (June 23-27, 2014; June 26-27, 2014)	\$	5,137.56
7/9/2014	Citadel Information Management	Document Destruction	\$	50.00
7/9/2014	Comcast	Phone & Internet	\$	94.82
7/9/2014	Heath Care Service Corp. (Blue Cross)	Blue Cross Blue Shield Insurance	\$	4,306.02

6/25/2014	Charles Rossi	Expenses (June 8-12 = \$2,067.16; Consulting Fee June 11, 12, 17-19, 20-23-25, 2014 at \$1,500 a day)	\$	15,567.16
6/27/2014	TS Partners	5-Year Transtar Contract	\$	10,000.00
Second Quarterly Report - July 1, 2014 through September 30, 2014				
7/1/2014	Chris Hall	Supplies Reimbursement and Reimbursement for Vasco & First Community Meetings	\$	141.11
7/1/2014	Paychex	Employee Withholding	\$	8,333.08
7/1/2014	REDACTED - Employee Name	Employee Payroll	\$	1,330.59
7/1/2014	REDACTED - Employee Name	Employee Payroll	\$	3,228.63
7/2/2014	City of Wheaton	Water - 433 S. Carlton	\$	31.84
7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	632.02
7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	840.42
7/2/2014	REDACTED - Employee Name	Employee Payroll	\$	2,577.58
7/2/2014	TS Partners	Deconversion Fees	\$	3,000.00
7/2/2014	TS Partners	Deconversion Fees	\$	20,500.00
7/2/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	14.61
7/3/2014	Internal BMO Transfer	Internal Transfer Among BMO Accounts for Payroll	\$	100,000.00
7/3/2014	REDACTED - Employee Name	Employee Payroll	\$	1,207.40
7/3/2014	Waste Management	Garbage	\$	290.32
7/3/2014	Fifth Third	Internal Transfer from 5/3 Account to BMO #1	\$	27,919.86
7/7/2014	ADT	ADT Security	\$	66.76
7/7/2014	AIG	E&O 2-year tail	\$	13,650.00
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	344.72
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	1,102.66
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	1,389.46
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	3,098.27
7/8/2014	REDACTED - Employee Name	Employee Payroll	\$	7,557.73
7/9/2014	Charles Rossi	Expenses (June 23-27, 2014; June 26-27, 2014)	\$	5,137.56
7/9/2014	Citadel Information Management	Document Destruction	\$	50.00
7/9/2014	Comcast	Phone & Internet	\$	94.82
7/9/2014	Heath Care Service Corp. (Blue Cross)	Blue Cross Blue Shield Insurance	\$	4,306.02

7/9/2014	Nicor Gas	Gas - 433 S. Carlton	\$	50.19
7/9/2014	Real Estate Taxes - 1st Installment	433 S. Carlton Real Estate Taxes - 1st Installment	\$	202.10
7/9/2014	Real Estate Taxes - 1st Installment	433 S. Carlton Real Estate Taxes - 1st Installment	\$	6,733.66
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	734.04
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	851.25
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	912.02
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	974.07
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	1,036.19
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	1,079.82
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	1,579.09
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	2,918.20
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	11,311.90
7/9/2014	Suburban Bank & Trust TeamWerks	Mortgage - 433 S. Carlton Consulting	\$	2,497.67
7/9/2014	TeamWerks	Server Shutdown & Retrieval	\$	435.00
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	1,720.00
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	734.54
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	799.04
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	1,610.25
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	5,242.71
7/11/2014	Paychex	Employee Withholding	\$	607.06
7/11/2014	Paychex	Employee Withholding	\$	5,389.77
7/15/2014	Heath Care Service Corp.	Blue Cross Blue Shield Insurance	\$	4,306.02
7/15/2014	Paychex	Employee Withholding	\$	19,053.59
7/21/2014	Internal BMO Transfer	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	\$	0.01
7/21/2014	Internal BMO Transfer	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	\$	93,199.11
7/22/2014	BMO	Bank Fees for Accounts	\$	7,071.87
7/22/2014	BMO	BMO - Wire Transfer Fee	\$	31.00
7/22/2014	REDACTED - Employee Name	Employee Payroll	\$	576.66
7/23/2014	UMB	Transfer from UMB Account to BMO #1	\$	13,207.53
7/25/2014	BMO	Wire to QSF	\$	5,000,000.00
7/28/2014	Humana	Insurance	\$	155.07
7/28/2014	Humana	Insurance	\$	56.27
7/30/2014	R.E. Walsh & Associates	Stock Certificate Inventory	\$	12,425.00
7/30/2014	Paychex	Employee Payroll	\$	390.26

7/9/2014	Nicor Gas	Gas - 433 S. Carlton	\$	50.19
7/9/2014	Real Estate Taxes - 1st Installment	433 S. Carlton Real Estate Taxes - 1st Installment	\$	202.10
7/9/2014	Real Estate Taxes - 1st Installment	433 S. Carlton Real Estate Taxes - 1st Installment	\$	6,733.66
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	734.04
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	851.25
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	912.02
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	974.07
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	1,036.19
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	1,079.82
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	1,579.09
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	2,918.20
7/9/2014	REDACTED - Employee Name	Employee Payroll	\$	11,311.90
7/9/2014	Suburban Bank & Trust TeamWerks	Mortgage - 433 S. Carlton Consulting	\$	2,497.67
7/9/2014	TeamWerks	Server Shutdown & Retrieval	\$	435.00
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	1,720.00
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	734.54
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	799.04
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	1,610.25
7/10/2014	REDACTED - Employee Name	Employee Payroll	\$	5,242.71
7/11/2014	Paychex	Employee Withholding	\$	607.06
7/11/2014	Paychex	Employee Withholding	\$	5,389.77
7/15/2014	Heath Care Service Corp.	Blue Cross Blue Shield Insurance	\$	4,306.02
7/15/2014	Paychex	Employee Withholding	\$	19,053.59
7/21/2014	Internal BMO Transfer	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	\$	0.01
7/21/2014	Internal BMO Transfer	Internal Transfer from BMO #3 to BMO #1; Closure of BMO #3	\$	93,199.11
7/22/2014	BMO	Bank Fees for Accounts	\$	7,071.87
7/22/2014	BMO	BMO - Wire Transfer Fee	\$	31.00
7/22/2014	REDACTED - Employee Name	Employee Payroll	\$	576.66
7/23/2014	UMB	Transfer from UMB Account to BMO #1	\$	13,207.53
7/25/2014	BMO	Wire to QSF	\$	5,000,000.00
7/28/2014	Humana	Insurance	\$	155.07
7/28/2014	Humana	Insurance	\$	56.27
7/30/2014	R.E. Walsh & Associates	Stock Certificate Inventory	\$	12,425.00
7/30/2014	Paychex	Employee Payroll	\$	390.26

7/30/2014	Nicor Gas	Gas - 433 S. Carlton	\$	135.62
7/30/2014	Com Ed	Electric - 433 S. Carlton	\$	601.36
7/30/2014	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.55
8/1/2014	ADT	ADT Security	\$	56.76
8/4/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	13.96
8/4/2014	Waste Management	Garbage	\$	277.36
8/4/2014	e-Media	Final Security Certificate	\$	185.00
8/6/2014	Kim Koskiewicz	Independent Contractor Services	\$	122.50
8/6/2014	Chris Hall	Independent Contractor Services	\$	178.43
8/6/2014	Nick Staros	Independent Contractor Services	\$	66.00
8/12/2014	City of Wheaton	Water - 433 S. Carlton	\$	38.38
8/12/2014	Quest Consultants International, Ltd.	Asset Search	\$	5,334.10
8/12/2014	Citadel Information Management	Shredding Service	\$	368.36
8/12/2014	Raymond James & Associates	Subpoena Fee for Statements	\$	120.00
8/22/2014	Miller Advertising	433 S. Carlton - Auction Advertising	\$	566.00
8/22/2014	Pat DiMaria	Inventory Specialist	\$	14,000.00
8/22/2014	Fast Break Beverages	Water & Supplies	\$	88.43
8/27/2014	Foley & Lardner & Receiver Fees	Foley 1st Quarterly (\$265,988.89); Receiver 1st Quarterly (\$128,228.87)	\$	394,217.76
9/1/2014	Nicor Gas	Gas - 433 S. Carlton	\$	8.67
9/3/2014	Merry Maids	Cleaning	\$	500.00
9/3/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	14.18
9/3/2014	Waste Management	Garbage	\$	144.32
9/3/2014	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.55
9/3/2014	City of Wheaton	Water - 433 S. Carlton	\$	25.30
9/3/2014	Com Ed	Electric - 433 S. Carlton	\$	306.63
9/3/2014	The Hartford	Insurance	\$	2,805.90
9/3/2014	Teamworks	Gmail Assistance	\$	580.00
9/3/2014	ADT	ADT Security	\$	56.76
9/11/2014	Kim Koskiewicz	Independent Contractor Services	\$	35.59
9/11/2014	Chris Hall	Independent Contractor Services	\$	162.84
9/18/2014	Greenfield Landscaping	Landscaping	\$	985.00
9/18/2014	Com Ed	Electric - 433 S. Carlton	\$	179.94
9/18/2014	Paychex	Employee Payroll	\$	948.19
9/18/2014	Iron Mountain	Document Storage & Removal	\$	2,021.86
Third Quarterly Report - October 1, 2014 through December 31, 2014				
10/15/2014	Iron Mountain	Document Storage	\$	194.23
10/15/2014	Kim Koskiewicz	Independent Contractor Services	\$	44.28
10/15/2014	Chris Hall	Independent Contractor Services	\$	169.58
11/11/2014	Iron Mountain	Document Storage & Retrieval	\$	93.12
11/11/2014	Kim Koskiewicz	Independent Contractor Services	\$	39.06

7/30/2014	Nicor Gas	Gas - 433 S. Carlton	\$	135.62
7/30/2014	Com Ed	Electric - 433 S. Carlton	\$	601.36
7/30/2014	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.55
8/1/2014	ADT	ADT Security	\$	56.76
8/4/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	13.96
8/4/2014	Waste Management	Garbage	\$	277.36
8/4/2014	e-Media	Final Security Certificate	\$	185.00
8/6/2014	Kim Koskiewicz	Independent Contractor Services	\$	122.50
8/6/2014	Chris Hall	Independent Contractor Services	\$	178.43
8/6/2014	Nick Staros	Independent Contractor Services	\$	66.00
8/12/2014	City of Wheaton	Water - 433 S. Carlton	\$	38.38
8/12/2014	Quest Consultants International, Ltd.	Asset Search	\$	5,334.10
8/12/2014	Citadel Information Management	Shredding Service	\$	368.36
8/12/2014	Raymond James & Associates	Subpoena Fee for Statements	\$	120.00
8/22/2014	Miller Advertising	433 S. Carlton - Auction Advertising	\$	566.00
8/22/2014	Pat DiMaria	Inventory Specialist	\$	14,000.00
8/22/2014	Fast Break Beverages	Water & Supplies	\$	88.43
8/27/2014	Foley & Lardner & Receiver Fees	Foley 1st Quarterly (\$265,988.89); Receiver 1st Quarterly (\$128,228.87)	\$	394,217.76
9/1/2014	Nicor Gas	Gas - 433 S. Carlton	\$	8.67
9/3/2014	Merry Maids	Cleaning	\$	500.00
9/3/2014	Wheaton Sanitary District	Sanitation - 433 S. Carlton	\$	14.18
9/3/2014	Waste Management	Garbage	\$	144.32
9/3/2014	Suburban Bank & Trust	Mortgage - 433 S. Carlton	\$	2,402.55
9/3/2014	City of Wheaton	Water - 433 S. Carlton	\$	25.30
9/3/2014	Com Ed	Electric - 433 S. Carlton	\$	306.63
9/3/2014	The Hartford	Insurance	\$	2,805.90
9/3/2014	Teamworks	Gmail Assistance	\$	580.00
9/3/2014	ADT	ADT Security	\$	56.76
9/11/2014	Kim Koskiewicz	Independent Contractor Services	\$	35.59
9/11/2014	Chris Hall	Independent Contractor Services	\$	162.84
9/18/2014	Greenfield Landscaping	Landscaping	\$	985.00
9/18/2014	Com Ed	Electric - 433 S. Carlton	\$	179.94
9/18/2014	Paychex	Employee Payroll	\$	948.19
9/18/2014	Iron Mountain	Document Storage & Removal	\$	2,021.86
Third Quarterly Report - October 1, 2014 through December 31, 2014				
10/15/2014	Iron Mountain	Document Storage	\$	194.23
10/15/2014	Kim Koskiewicz	Independent Contractor Services	\$	44.28
10/15/2014	Chris Hall	Independent Contractor Services	\$	169.58
11/11/2014	Iron Mountain	Document Storage & Retrieval	\$	93.12
11/11/2014	Kim Koskiewicz	Independent Contractor Services	\$	39.06

11/20/2014	Foley & Lardner & Receiver	Foley 2nd Quarterly (\$141,508.97); Receiver 2nd Quarterly (\$115,344.07)	\$256,853.04
12/1/2014	Paychex	Employee Payroll	\$ 18.95
12/1/2014	Kim Koskiewicz	Independent Contractor Services	\$ 249.06
12/1/2014	Shaw Fishman, Glantz & Towbin LLC	Legal Fees - July 1, 2014 - September 30, 2014	\$ 3,617.44
12/30/2014	Iron Mountain	Document Storage	\$ 138.79
Fourth Quarterly Report - January 1, 2015 through March 31, 2015			
1/1/2015	KCC	Claims Administration Fees	\$ 13,639.91
1/22/2015	BMO	Bank Fees	\$ 767.73
1/29/2015	Iron Mountain	Document Storage	\$ 76.28
1/29/2015	John Green Realtor	Troy Cooper - Winfield BOV	\$ 150.00
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #1 to QSF	\$ 240,000.00
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to QSF	\$ 25,000.00
2/11/2015	TS Partners	Issuer 1099s	\$ 500.00
2/19/2015	Dow Jones	Wall Street Journal Claims Bar Date Publication Notice	\$ 4,157.15
2/27/2015	Professional Fees	Professional Fees (Foley - \$74,137.56; Receiver - \$77,261.54; Shaw Fishman - \$1,133.92; Financial Advisors - \$2,916.80)	\$ 155,449.82
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	\$ 5,732.20
3/6/2015	Iron Mountain	Document Storage	\$ 78.81
3/25/2015	Iron Mountain	Document Storage	\$ 92.88
Fifth Quarterly Report - April 1, 2015 through June 30, 2015			
4/20/2015	TS Partners	1099 B Forms	\$ 250.00
4/20/2015	Iron Mountain	Document Storage	\$ 78.81
4/20/2015	RR Donnelley	TA Withdrawal Filing	\$ 480.50
4/20/2015	Chris Hall	Independent Contractor Services	\$ 128.20
4/23/2015	BMO	Bank Fees	\$ 980.15
5/8/2015	U.S. Postal Service	P.O. Box Fee	\$ 132.00
5/8/2015	Foley	4th Quarterly Fee Application	\$ 78,301.65
5/8/2015	Shaw Fishman	4th Quarterly Fee Application	\$ 988.86
5/8/2015	Popowicz Katten	First Fee Application	\$ 634.00
5/30/2015	Iron Mountain	Document Storage	\$ 78.81
6/2/2015	Professional Fees - Receiver	4th Quarterly Fee Applications	\$ 47,634.68
6/9/2015	KCC	Claims Agent Services; Services from Dec. 30, 2014 - April 25, 2015	\$ 6,226.76

11/20/2014	Foley & Lardner & Receiver	Foley 2nd Quarterly (\$141,508.97); Receiver 2nd Quarterly (\$115,344.07)	\$ 256,853.04
12/1/2014	Paychex	Employee Payroll	\$ 18.95
12/1/2014	Kim Koskiewicz	Independent Contractor Services	\$ 249.06
12/1/2014	Shaw Fishman, Glantz & Towbin LLC	Legal Fees - July 1, 2014 - September 30, 2014	\$ 3,617.44
12/30/2014	Iron Mountain	Document Storage	\$ 138.79
Fourth Quarterly Report - January 1, 2015 through March 31, 2015			
1/1/2015	KCC	Claims Administration Fees	\$ 13,639.91
1/22/2015	BMO	Bank Fees	\$ 767.73
1/29/2015	Iron Mountain	Document Storage	\$ 76.28
1/29/2015	John Green Realtor	Troy Cooper - Winfield BOV	\$ 150.00
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #1 to QSF	\$ 240,000.00
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to QSF	\$ 25,000.00
2/11/2015	TS Partners	Issuer 1099s	\$ 500.00
2/19/2015	Dow Jones	Wall Street Journal Claims Bar Date Publication Notice	\$ 4,157.15
2/27/2015	Professional Fees	Professional Fees (Foley - \$74,137.56; Receiver - \$77,261.54; Shaw Fishman - \$1,133.92; Financial Advisors - \$2,916.80)	\$ 155,449.82
2/2/2015	INTERNAL BMO TRANSFER	Internal Transfer from BMO #2 to BMO #1; Closure of BMO #2	\$ 5,732.20
3/6/2015	Iron Mountain	Document Storage	\$ 78.81
3/25/2015	Iron Mountain	Document Storage	\$ 92.88
Fifth Quarterly Report - April 1, 2015 through June 30, 2015			
4/20/2015	TS Partners	1099 B Forms	\$ 250.00
4/20/2015	Iron Mountain	Document Storage	\$ 78.81
4/20/2015	RR Donnelley	TA Withdrawal Filing	\$ 480.50
4/20/2015	Chris Hall	Independent Contractor Services	\$ 128.20
4/23/2015	BMO	Bank Fees	\$ 980.15
5/8/2015	U.S. Postal Service	P.O. Box Fee	\$ 132.00
5/8/2015	Foley	4th Quarterly Fee Application	\$ 78,301.65
5/8/2015	Shaw Fishman	4th Quarterly Fee Application	\$ 988.86
5/8/2015	Popowicz Katten	First Fee Application	\$ 634.00
5/30/2015	Iron Mountain	Document Storage	\$ 78.81
6/2/2015	Professional Fees - Receiver	4th Quarterly Fee Application	\$ 47,634.68
6/9/2015	KCC	Claims Agent Services; Services from Dec. 30, 2014 - April 25, 2015	\$ 6,226.76

6/9/2015	KCC	Claims Agent Services; Services from Dec. 30, 2014 - April 25, 2015	\$	760.50
6/17/2015	Iron Mountain	Document Storage	\$	83.49
Sixth Quarterly Report - July 1, 2015 through September 30, 2015				
7/15/2015	Iron Mountain	Document Storage	\$	111.95
7/20/2015	Transfer from IST QSF Sub-Account to Pearson Sub-Account	Per Plan	\$	5,000.00
7/22/2015	BMO	Bank Fees	\$	396.65
8/10/2015	Iron Mountain	Document Storage	\$	78.81
8/20/2015	Receiver	5th Quarterly Fee Application	\$	37,740.59
8/20/2015	Foley	5th Quarterly Fee Application	\$	61,962.26
8/20/2015	Popowcer Katten	2nd Quarterly Fee Application	\$	1,720.00
8/20/2015	Shaw Fishman	4th Quarterly Fee Application	\$	4,554.70
8/28/2015	Plan Distribution	1st Interim Distribution	\$	824,324.65
9/10/2015	IRS c/o Barb Mallon	IRS Penalties for Early Liquidation of Pearson Accounts	\$	42,136.00
9/14/2015	Iron Mountain	Document Storage	\$	108.75
Seventh Quarterly Report - October 1, 2015 through December 31, 2015				
10/6/2015	Iron Mountain	Document Storage	\$	78.82
10/6/2015	Valerie Pearson	Fifth Third Turnover - 422	\$	694.73
10/6/2015	August Pearson	Fifth Third Turnover - 095	\$	748.24
10/6/2015	Carol Pearson	Fifth Third Turnover - 095	\$	748.24
10/21/15	KCC	Claims Agent Services; Services ASG861204/892448/907826	\$	7,087.82
10/22/2015	BMO	Bank Fees	\$	349.66
11/20/2015	Receiver	6th Quarterly Fee Application	\$	37,997.93
11/20/2015	Foley	6th Quarterly Fee Application	\$	70,835.61
11/20/2015	Shaw Fishman	5th Quarterly Fee Application	\$	72.48
11/20/2015	Popowcer Katten	3rd Quarterly Fee Application	\$	3,116.00
12/22/15	Iron Mountain	Document Storage	\$	302.78
12/22/15	Iron Mountain	Document Storage	\$	445.67
Eighth Quarterly Report - January 1, 2016 through March 31, 2016				
1/20/2016	Plan Distribution	Second Interim Distribution	\$	1,614,804.71
3/1/15	Iron Mountain	Document Storage	\$	24.83
3/1/15	Iron Mountain	Document Storage	\$	95.41
3/7/2016	Receiver	7th Quarterly Fee Application	\$	29,892.71
3/7/2016	Foley	7th Quarterly Fee Application	\$	27,312.36
3/7/2016	Tressler	1st Quarterly Fee Application	\$	14,333.60
3/7/2016	Popowcer Katten	4th Quarterly Fee Application	\$	408.00
3/24/2016	KCC	Claims Agent Services; Services for October 2015 - January 2016	\$	3,547.19
Ninth Quarterly Report - April 1, 2016 through June 30, 2016				

6/9/2015	KCC	Claims Agent Services; Services from Dec. 30, 2014 - April 25, 2015	\$	760.50
6/17/2015	Iron Mountain	Document Storage	\$	83.49
Sixth Quarterly Report - July 1, 2015 through September 30, 2015				
7/15/2015	Iron Mountain	Document Storage	\$	111.95
7/20/2015	Transfer from IST QSF Sub-Account to Pearson Sub-Account	Per Plan	\$	5,000.00
7/22/2015	BMO	Bank Fees	\$	396.65
8/10/2015	Iron Mountain	Document Storage	\$	78.81
8/20/2015	Receiver	5th Quarterly Fee Application	\$	37,740.59
8/20/2015	Foley	5th Quarterly Fee Application	\$	61,962.26
8/20/2015	Popowcer Katten	2nd Quarterly Fee Application	\$	1,720.00
8/20/2015	Shaw Fishman	4th Quarterly Fee Application	\$	4,554.70
8/28/2015	Plan Distribution	1st Interim Distribution	\$	824,324.65
9/10/2015	IRS c/o Barb Mallon	IRS Penalties for Early Liquidation of Pearson Accounts	\$	42,136.00
9/14/2015	Iron Mountain	Document Storage	\$	108.75
Seventh Quarterly Report - October 1, 2015 through December 31, 2015				
10/6/2015	Iron Mountain	Document Storage	\$	78.82
10/6/2015	Valerie Pearson	Fifth Third Turnover - 422	\$	694.73
10/6/2015	August Pearson	Fifth Third Turnover - 095	\$	748.24
10/6/2015	Carol Pearson	Fifth Third Turnover - 095	\$	748.24
10/21/15	KCC	Claims Agent Services; Services ASG861204/892448/907826	\$	7,087.82
10/22/2015	BMO	Bank Fees	\$	349.66
11/20/2015	Receiver	6th Quarterly Fee Application	\$	37,997.93
11/20/2015	Foley	6th Quarterly Fee Application	\$	70,835.61
11/20/2015	Shaw Fishman	5th Quarterly Fee Application	\$	72.48
11/20/2015	Popowcer Katten	3rd Quarterly Fee Application	\$	3,116.00
12/22/15	Iron Mountain	Document Storage	\$	302.78
12/22/15	Iron Mountain	Document Storage	\$	445.67
Eighth Quarterly Report - January 1, 2016 through March 31, 2016				
1/20/2016	Plan Distribution	Second Interim Distribution	\$	1,614,804.71
3/1/15	Iron Mountain	Document Storage	\$	24.83
3/1/15	Iron Mountain	Document Storage	\$	95.41
3/7/2016	Receiver	7th Quarterly Fee Application	\$	29,892.71
3/7/2016	Foley	7th Quarterly Fee Application	\$	27,312.36
3/7/2016	Tressler	1st Quarterly Fee Application	\$	14,333.60
3/7/2016	Popowcer Katten	4th Quarterly Fee Application	\$	408.00
3/24/2016	KCC	Claims Agent Services; Services for October 2015 - January 2016	\$	3,547.19
Ninth Quarterly Report - April 1, 2016 through June 30, 2016				

4/21/2016	Illinois Secretary of State	Annual Corporate Report (Check was voided during 9th Quarterly Report Period)	\$	-
4/21/2016	Iron Mountain	Document Storage	\$	81.37
4/21/2016	Iron Mountain	Document Storage	\$	81.37
4/22/2016	BMO	Bank Fees	\$	387.50
5/12/2016	Receiver	8th Quarterly Fee Application	\$	34,760.00
5/12/2016	Foley	8th Quarterly Fee Application	\$	22,534.68
5/12/2016	Tressler	2nd Quarterly Fee Application	\$	7,268.47
6/2/2016	KCC	Claims Agent Services; Services for February 2016 - June 2016	\$	5,499.73
6/22/2016	Iron Mountain	Document Storage	\$	81.37
6/22/2016	Iron Mountain	Document Storage	\$	81.37
Tenth Quarterly Report - July 1, 2016 through September 30, 2016				
7/22/16	BMO	Bank Fees	\$	381.39
8/20/16	Iron Mountain	Document Storage	\$	81.37
8/23/2016	Receiver	9th Quarterly Fee Application	\$	18,664.00
8/23/2016	Foley	9th Quarterly Fee Application	\$	6,499.25
8/23/2016	Tressler	3rd Quarterly Fee Application	\$	13,846.00
8/23/2016	Popowicz Katten	5th Quarterly Fee Application	\$	1,489.20
8/25/2016	KCC	Claims Agent Services; Services for August 2016	\$	465.00
9/30/2016	Plan Distribution	Third Interim Distribution	\$	781,344.14
Eleventh Quarterly Report - October 1, 2016 through December 31, 2016				
10/3/16	Iron Mountain	Document Storage	\$	81.37
10/21/16	BMO	Bank Fees	\$	509.26
10/27/16	KCC	Claims Agent Services; Services for April 2016	\$	1,805.00
11/23/16	Receiver	10th Quarterly Fee Application	\$	39,475.23
11/23/16	Foley	10th Quarterly Fee Application	\$	9,306.10
11/23/16	Tressler	4th Quarterly Fee Application	\$	23,689.10
Twelfth Quarterly Report - January 1, 2017 through March 31, 2017				
3/9/2017	Receiver	11th Quarterly Fee Application	\$	31,064.00
3/9/2017	Foley	11th Quarterly Fee Application	\$	7,760.00
3/9/2017	Tressler	5th Quarterly Fee Application	\$	52,739.40
Thirteenth Quarterly Report - April 1, 2017 through June 30, 2017				
5/9/2017	Receiver	12th Quarterly Fee Application	\$	17,556.00
5/9/2017	Foley	12th Quarterly Fee Application	\$	10,441.17
5/9/2017	Tressler	6th Quarterly Fee Application	\$	3,152.00
5/9/2017	Shaw Fishman	Final Fee Application	\$	2,569.80
5/9/2017	Financial Advisors LLC	Final Fee Application	\$	729.20
Fourteenth Quarterly Report - July 1, 2017 through Sept. 30, 2017				
8/9/2017	Receiver	13th Quarterly Fee Application	\$	22,572.00
8/9/2017	Foley	13th Quarterly Fee Application	\$	11,036.81
8/9/2017	Tressler	7th Quarterly Fee Application	\$	7,510.40
8/30/2017	KCC	Claims Agent Services for May 2016	\$	662.91

4/21/2016	Illinois Secretary of State	Annual Corporate Report (Check was voided during 9th Quarterly Report Period)	\$	-
4/21/2016	Iron Mountain	Document Storage	\$	81.37
4/21/2016	Iron Mountain	Document Storage	\$	81.37
4/22/2016	BMO	Bank Fees	\$	387.50
5/12/2016	Receiver	8th Quarterly Fee Application	\$	34,760.00
5/12/2016	Foley	8th Quarterly Fee Application	\$	22,534.68
5/12/2016	Tressler	2nd Quarterly Fee Application	\$	7,268.47
6/2/2016	KCC	Claims Agent Services; Services for February 2016 - June 2016	\$	5,499.73
6/22/2016	Iron Mountain	Document Storage	\$	81.37
6/22/2016	Iron Mountain	Document Storage	\$	81.37
Tenth Quarterly Report - July 1, 2016 through September 30, 2016				
7/22/16	BMO	Bank Fees	\$	381.39
8/20/16	Iron Mountain	Document Storage	\$	81.37
8/23/2016	Receiver	9th Quarterly Fee Application	\$	18,664.00
8/23/2016	Foley	9th Quarterly Fee Application	\$	6,499.25
8/23/2016	Tressler	3rd Quarterly Fee Application	\$	13,846.00
8/23/2016	Popowicz Katten	5th Quarterly Fee Application	\$	1,489.20
8/25/2016	KCC	Claims Agent Services; Services for August 2016	\$	465.00
9/30/2016	Plan Distribution	Third Interim Distribution	\$	781,344.14
Eleventh Quarterly Report - October 1, 2016 through December 31, 2016				
10/3/16	Iron Mountain	Document Storage	\$	81.37
10/21/16	BMO	Bank Fees	\$	509.26
10/27/16	KCC	Claims Agent Services; Services for April 2016	\$	1,805.00
11/23/16	Receiver	10th Quarterly Fee Application	\$	39,475.23
11/23/16	Foley	10th Quarterly Fee Application	\$	9,306.10
11/23/16	Tressler	4th Quarterly Fee Application	\$	23,689.10
Twelfth Quarterly Report - January 1, 2017 through March 31, 2017				
3/9/2017	Receiver	11th Quarterly Fee Application	\$	31,064.00
3/9/2017	Foley	11th Quarterly Fee Application	\$	7,760.00
3/9/2017	Tressler	5th Quarterly Fee Application	\$	52,739.40
Thirteenth Quarterly Report - April 1, 2017 through June 30, 2017				
5/9/2017	Receiver	12th Quarterly Fee Application	\$	17,556.00
5/9/2017	Foley	12th Quarterly Fee Application	\$	10,441.17
5/9/2017	Tressler	6th Quarterly Fee Application	\$	3,152.00
5/9/2017	Shaw Fishman	Final Fee Application	\$	2,569.80
5/9/2017	Financial Advisors LLC	Final Fee Application	\$	729.20
Fourteenth Quarterly Report - July 1, 2017 through Sept. 30, 2017				
8/9/2017	Receiver	13th Quarterly Fee Application	\$	22,572.00
8/9/2017	Foley	13th Quarterly Fee Application	\$	11,036.81
8/9/2017	Tressler	7th Quarterly Fee Application	\$	7,510.40
8/30/2017	KCC	Claims Agent Services for May 2016	\$	662.91

8/30/2017	KCC	Claims Agent Services for June 2016	\$	470.50
8/30/2017	KCC	Claims Agent Services for August 2016	\$	2,237.44
8/30/2017	KCC	Claims Agent Services for September 2016	\$	3,210.10
8/30/2017	KCC	Claims Agent Services for October 2016	\$	645.47
8/30/2017	KCC	Claims Agent Services for November 2016	\$	834.00
8/30/2017	KCC	Claims Agent Services for December 2016	\$	250.00
8/30/2017	KCC	Claims Agent Services for January 2017	\$	725.00
8/30/2017	KCC	Claims Agent Services for February 2017	\$	2,287.74
8/30/2017	KCC	Claims Agent Services for March 2017	\$	2,456.47
8/30/2017	KCC	Claims Agent Services for April 2017	\$	1,883.50
8/30/2017	KCC	Claims Agent Services for May 2017	\$	748.00
8/30/2017	KCC	Claims Agent Services for June 2017	\$	112.50
8/30/2017	KCC	Claims Agent Services for July 2017	\$	685.00
Fifteenth Quarterly Report - Oct. 1, 2017 through Dec. 31, 2017				
10/31/2017	Rust Omni	Claims Agent Services for August 2017	\$	279.00
10/31/2017	US Bank	Bank Fees for October 2017	\$	6.00
10/31/2017		Claims Agent Services for August 2017	\$	689.78
11/28/2017	Receiver	14th Quarterly Fee Application	\$	17,644.00
11/28/2017	Foley	14th Quarterly Fee Application	\$	8,651.53
11/28/2017	Tressler	8th Quarterly Fee Application	\$	12,933.50
11/28/2017	Financial Advisors LLC	Final Fee Application	\$	729.20
11/30/2017	Rust Omni	Claims Agent Services for November 2017	\$	175.00
11/30/2017	US Bank	Bank Fees for November 2017	\$	6.42
12/1/2017	Plan Distribution	Fourth Interim Distribution	\$	300,516.97
12/31/2017	US Bank	Bank Fees for December 2017	\$	6.42
Sixteenth Quarterly Report - Jan. 1, 2018 through Mar. 31, 2018				
1/31/2018	Rust Omni	Claims Agent Services for December 2017	\$	725.02
1/31/2018	US Bank	Bank Fees for January 2018	\$	6.42
2/1/2018	Rust Omni	Claims Agent Services for January 2018	\$	2,036.10
2/20/2018	Receiver	15th Quarterly Fee Application	\$	8,140.00
2/20/2018	Foley	15th Quarterly Fee Application	\$	9,281.63
2/20/2018	Tressler	9th Quarterly Fee Application	\$	8,427.06
2/28/2018	US Bank	Bank Fees for February 2018	\$	6.42
3/23/2018	Rust Omni	Claims Agent Services for February 2018	\$	920.14
3/31/2018	US Bank	Bank Fees for March 2018	\$	6.42
Seventeenth Quarterly Report - Apr. 1, 2018 through June 30, 2018				
4/30/2018	US Bank	Bank Fees for April 2018	\$	6.42
5/30/2018	Receiver	16th Quarterly Fee Application	\$	15,048.00

8/30/2017	KCC	Claims Agent Services for June 2016	\$	470.50
8/30/2017	KCC	Claims Agent Services for August 2016	\$	2,237.44
8/30/2017	KCC	Claims Agent Services for September 2016	\$	3,210.10
8/30/2017	KCC	Claims Agent Services for October 2016	\$	645.47
8/30/2017	KCC	Claims Agent Services for November 2016	\$	834.00
8/30/2017	KCC	Claims Agent Services for December 2016	\$	250.00
8/30/2017	KCC	Claims Agent Services for January 2017	\$	725.00
8/30/2017	KCC	Claims Agent Services for February 2017	\$	2,287.74
8/30/2017	KCC	Claims Agent Services for March 2017	\$	2,456.47
8/30/2017	KCC	Claims Agent Services for April 2017	\$	1,883.50
8/30/2017	KCC	Claims Agent Services for May 2017	\$	748.00
8/30/2017	KCC	Claims Agent Services for June 2017	\$	112.50
8/30/2017	KCC	Claims Agent Services for July 2017	\$	685.00
Fifteenth Quarterly Report - Oct. 1, 2017 through Dec. 31, 2017				
10/31/2017	Rust Omni	Claims Agent Services for August 2017	\$	279.00
10/31/2017	US Bank	Bank Fees for October 2017	\$	6.00
11/21/2017	Rust Omni	Claims Agent Services for October 2017	\$	689.78
11/28/2017	Receiver	14th Quarterly Fee Application	\$	17,644.00
11/28/2017	Foley	14th Quarterly Fee Application	\$	8,651.53
11/28/2017	Tressler	8th Quarterly Fee Application	\$	12,933.50
11/28/2017	Financial Advisors LLC	Final Fee Application	\$	729.20
11/30/2017	Rust Omni	Claims Agent Services for November 2017	\$	175.00
11/30/2017	US Bank	Bank Fees for November 2017	\$	6.42
12/1/2017	Plan Distribution	Fourth Interim Distribution	\$	300,516.97
12/31/2017	US Bank	Bank Fees for December 2017	\$	6.42
Sixteenth Quarterly Report - Jan. 1, 2018 through Mar. 31, 2018				
1/31/2018	Rust Omni	Claims Agent Services for December 2017	\$	725.02
1/31/2018	US Bank	Bank Fees for January 2018	\$	6.42
2/1/2018	Rust Omni	Claims Agent Services for January 2018	\$	2,036.10
2/20/2018	Receiver	15th Quarterly Fee Application	\$	8,140.00
2/20/2018	Foley	15th Quarterly Fee Application	\$	9,281.63
2/20/2018	Tressler	9th Quarterly Fee Application	\$	8,427.06
2/28/2018	US Bank	Bank Fees for February 2018	\$	6.42
3/23/2018	Rust Omni	Claims Agent Services for February 2018	\$	920.14
3/31/2018	US Bank	Bank Fees for March 2018	\$	6.42
Seventeenth Quarterly Report - Apr. 1, 2018 through June 30, 2018				
4/30/2018	US Bank	Bank Fees for April 2018	\$	6.42
5/30/2018	Receiver	16th Quarterly Fee Application	\$	15,048.00

5/30/2018	Foley	16th Quarterly Fee Application	\$	13,566.90
5/30/2018	Tressler	Final Fee Application	\$	37,726.20
5/31/2018	US Bank	Bank Fees for May 2018	\$	6.42
6/30/2018	US Bank	Bank Fees for June 2018	\$	6.42
Eighteenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018				
8/13/2018	Rust Omni	Claims Agent Services for March 2018	\$	325.31
8/13/2018	Rust Omni	Claims Agent Services for April 2018	\$	112.80
8/13/2018	Rust Omni	Claims Agent Services for May 2018	\$	222.70
8/13/2018	Rust Omni	Claims Agent Services for June 2018	\$	115.00
7/31/2018	US Bank	Bank Fees for July 2018	\$	43.87
8/31/2018	US Bank	Bank Fees for August 2018	\$	6.42
9/24/2018	Receiver	17th Quarterly Fee Application	\$	8,674.00
9/24/2018	Foley	17th Quarterly Fee Application	\$	20,654.65
9/30/2018	US Bank	Bank Fees for September 2018	\$	6.42
Final Status Report - Oct. 1, 2018 - Jan. 30, 2019				
10/23/2018	Rust Omni	Claims Agent Services for July 2018	\$	12.74
10/23/2018	Rust Omni	Claims Agent Services for August 2018	\$	57.85
10/23/2018	Rust Omni	Claims Agent Services for October 2018	\$	144.24
10/31/2018	US Bank	Bank Fees for October 2018	\$	6.42
11/30/2018	US Bank	Bank Fees for November 2018	\$	6.42
12/6/2018	Receiver	18th Quarterly Fee Application	\$	10,472.00
12/6/2018	Foley	18th Quarterly Fee Application	\$	27,083.72
12/7/2018	Rust Omni	Claims Agent Services for November 2018	\$	1,836.73
12/31/2018	US Bank	Bank Fees for December 2018	\$	6.42
1/11/2019	IRS	Priority Distribution per IRS Settlement	\$	260,000.00

5/22/14 - Life To Date	\$	12,145,831.90
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5/30/2018	Foley	16th Quarterly Fee Application	\$	13,566.90
5/30/2018	Tressler	Final Fee Application	\$	37,726.20
5/31/2018	US Bank	Bank Fees for May 2018	\$	6.42
6/30/2018	US Bank	Bank Fees for June 2018	\$	6.42
Eighteenth Quarterly Report - Aug. 1, 2018 through Sept. 30, 2018				
8/13/2018	Rust Omni	Claims Agent Services for March 2018	\$	325.31
8/13/2018	Rust Omni	Claims Agent Services for April 2018	\$	112.80
8/13/2018	Rust Omni	Claims Agent Services for May 2018	\$	222.70
8/13/2018	Rust Omni	Claims Agent Services for June 2018	\$	115.00
7/31/2018	US Bank	Bank Fees for July 2018	\$	43.87
8/31/2018	US Bank	Bank Fees for August 2018	\$	6.42
9/24/2018	Receiver	17th Quarterly Fee Application	\$	8,674.00
9/24/2018	Foley	17th Quarterly Fee Application	\$	20,654.65
9/30/2018	US Bank	Bank Fees for September 2018	\$	6.42
Final Status Report - Oct. 1, 2018 - Jan. 30, 2019				
10/23/2018	Rust Omni	Claims Agent Services for July 2018	\$	12.74
10/23/2018	Rust Omni	Claims Agent Services for August 2018	\$	57.85
10/23/2018	Rust Omni	Claims Agent Services for October 2018	\$	144.24
10/31/2018	US Bank	Bank Fees for October 2018	\$	6.42
11/30/2018	US Bank	Bank Fees for November 2018	\$	6.42
12/6/2018	Receiver	18th Quarterly Fee Application	\$	10,472.00
12/6/2018	Foley	18th Quarterly Fee Application	\$	27,083.72
12/7/2018	Rust Omni	Claims Agent Services for November 2018	\$	1,836.73
12/31/2018	US Bank	Bank Fees for December 2018	\$	6.42
1/11/2019	IRS	Priority Distribution per IRS Settlement	\$	260,000.00

TOTAL 5/22/14-6/30/14 (1st Quarterly Report)	\$	756,206.55
TOTAL 7/1/14-9/30/14 (2nd Quarterly Report)	\$	5,834,686.72
TOTAL 10/1/14-12/31/14 (3rd Quarterly Report)	\$	261,417.55
TOTAL 1/1/15-3/31/15 (4th Quarterly Report)	\$	445,644.78
TOTAL 4/1/15-6/30/15 (5th Quarterly Report)	\$	136,758.41
TOTAL 7/1/15-9/30/15 (6th Quarterly Report)	\$	978,134.36
TOTAL 10/1/15-12/31/15 (7th Quarterly Report)	\$	122,477.98
TOTAL 1/1/16-3/31/16 (8th Quarterly Report)	\$	1,690,418.81
TOTAL 4/1/16-6/30/16 (9th Quarterly Report)	\$	70,775.86

TOTAL 7/1/16-9/30/16 (10th Quarterly Report)	\$	822,770.35
TOTAL 10/1/16-12/31/16 (11th Quarterly Report)	\$	74,866.06
TOTAL 1/1/17-3/31/17 (12th Quarterly Report)	\$	91,563.40
TOTAL 4/1/17-6/30/17 (13th Quarterly Report)	\$	34,448.17
TOTAL 7/1/17-9/30/17 (14th Quarterly Report)	\$	58,327.84
TOTAL 10/1/17-12/31/17 (15th Quarterly Report)	\$	341,637.82
TOTAL 1/1/18-3/31/18 (16th Quarterly Report)	\$	29,549.21
TOTAL 4/1/18-6/30/18 (17th Quarterly Report)	\$	66,360.36
TOTAL 7/1/18-9/30/18 (18th Quarterly Report)	\$	30,161.17
TOTAL 10/1/18-1/30/19 (Final Report)	\$	299,626.54